

Foreign Currency Exchange Rate Sheet



Date Friday, September 16, 2022

Time of observation: 3:08:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6507	0.6881
CAD	CANADIAN DOLLAR	1.2849	1.3576
CHF	SWISS FRANC	0.9343	0.9863
CNH	CHINESE RENMIMBI	6.8213	7.2187
CZK	CZECH CROWN	23.8169	25.1972
DKK	DANISH KRONER	7.2312	7.6546
EUR	EURO	0.9710	1.0278
GBP	STERLING POUND	1.1141	1.1803
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	397.2984	421.0526
ILS	ISRAELI SHEKEL	3.3455	3.5305
JPY	JAPANESE YEN	139.2952	147.5579
MXN	MEXICAN PESO	19.5351	20.6224
NOK	NORWEGIAN KRONE	9.8900	10.4512
NZD	NEW ZEALAND DOLLAR	0.5800	0.6140
PLN	POLISH ZLOTY	4.5883	4.8577
SEK	SWEDISH KRONA	10.4238	11.0347
SGD	SINGAPORE DOLLAR	1.3698	1.4469
THB	THAI BAHT	35.7462	37.8072
TRY	TURKISH LIRA	17.7563	18.7949
ZAR	SOUTH AFRICAN RAND	17.0494	18.0953

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

Issued by HSBC Bank Bermuda Limited. HSBC Bank Bermuda Limited, of 37 Front Street, Hamilton Bermuda, is licensed to conduct investment business by the Bermuda Monetary Authority.

The information in this document is derived from sources believed to be reliable but which have not been independently verified. HSBC Bank Bermuda Limited makes no guarantee of its accuracy and completeness and is not responsible for errors of transmission of factual or analytical data. The Foreign Exchange Rates provided are indications solely for reference and information purposes. This document is not intended as an offer or solicitation of the purchase or sale of any instrument. HSBC Bank Bermuda Limited expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance on the provision or use of the indicative Foreign Exchange Rates.

This document should not be reproduced or further distributed to any person or entities, whether in whole or in part, for any purpose.