

Foreign Currency Exchange Rate Sheet



Date Thursday, September 22, 2022

Time of observation: 8:29:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6457	0.6831
CAD	CANADIAN DOLLAR	1.3088	1.3843
CHF	SWISS FRANC	0.9538	1.0080
CNH	CHINESE RENMINBI	6.8769	7.2809
CZK	CZECH CROWN	24.2460	25.6779
DKK	DANISH KRONER	7.3128	7.7460
EUR	EURO	0.9593	1.0161
GBP	STERLING POUND	1.1004	1.1666
HKD	HONG KONG DOLLAR	7.6376	8.0614
HUF	HUNGARIAN FORINT	397.9308	421.7630
ILS	ISRAELI SHEKEL	3.3782	3.5668
JPY	JAPANESE YEN	138.4275	146.5846
MXN	MEXICAN PESO	19.3409	20.4061
NOK	NORWEGIAN KRONE	10.0381	10.6167
NZD	NEW ZEALAND DOLLAR	0.5692	0.6032
PLN	POLISH ZLOTY	4.6772	4.9574
SEK	SWEDISH KRONA	10.6823	11.3248
SGD	SINGAPORE DOLLAR	1.3780	1.4561
THB	THAI BAHT	36.2937	38.4202
TRY	TURKISH LIRA	17.8594	18.9104
ZAR	SOUTH AFRICAN RAND	17.0509	18.0969

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.