

## Foreign Currency Exchange Rate Sheet

Date Thursday, October 1, 2020

Time of observation: 8:22:57 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7021	0.7349
CAD	CANADIAN DOLLAR	1.2964	1.3641
CHF	SWISS FRANC	0.8948	0.9413
DKK	DANISH KRONER	6.1804	6.4939
EUR	EURO	1.1451	1.2035
GBP	BRITISH POUND	1.2591	1.3255
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	102.87	108.34
NOK	NORWEGIAN KRONE	9.0512	9.4946
NZD	NEW ZEALAND DOLLAR	0.6475	0.6796
SEK	SWEDISH KRONA	8.7097	9.1328
SGD	SINGAPORE DOLLAR	1.3283	1.3982
ZAR	SOUTH AFRICAN RAND	16.2338	17.0271

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

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.

