

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 20, 2020

Time of observation: 8:28:01 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6878	0.7206
CAD	CANADIAN DOLLAR	1.2842	1.3505
CHF	SWISS FRANC	0.8846	0.9301
DKK	DANISH KRONER	6.1447	6.4544
EUR	EURO	1.1522	1.2106
GBP	BRITISH POUND	1.2621	1.3285
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.87	108.34
NOK	NORWEGIAN KRONE	9.0551	9.4989
NZD	NEW ZEALAND DOLLAR	0.6405	0.6726
SEK	SWEDISH KRONA	8.5803	8.9907
SGD	SINGAPORE DOLLAR	1.3224	1.3917
ZAR	SOUTH AFRICAN RAND	16.1034	16.8838

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.

