

Foreign Currency Exchange Rate Sheet



Date Friday, December 2, 2022

Time of observation: 3:08:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6618	0.6980
CAD	CANADIAN DOLLAR	1.3110	1.3853
CHF	SWISS FRANC	0.9136	0.9632
CNH	CHINESE RENMINBI	6.8362	7.2165
CZK	CZECH CROWN	22.5759	23.7592
DKK	DANISH KRONER	6.8882	7.2511
EUR	EURO	1.0249	1.0789
GBP	STERLING POUND	1.1963	1.2583
HKD	HONG KONG DOLLAR	7.5745	7.9912
HUF	HUNGARIAN FORINT	379.6507	399.6803
ILS	ISRAELI SHEKEL	3.3051	3.4861
JPY	JAPANESE YEN	131.2164	138.0453
MXN	MEXICAN PESO	18.9036	19.9175
NOK	NORWEGIAN KRONE	9.5449	10.0555
NZD	NEW ZEALAND DOLLAR	0.6239	0.6561
PLN	POLISH ZLOTY	4.3335	4.5595
SEK	SWEDISH KRONA	10.0762	10.6150
SGD	SINGAPORE DOLLAR	1.3163	1.3863
THB	THAI BAHT	33.8261	35.5961
TRY	TURKISH LIRA	18.1726	19.2049
ZAR	SOUTH AFRICAN RAND	17.0184	17.9591

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.