

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 1, 2022

Time of observation: 12:03:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6206	0.6568
CAD	CANADIAN DOLLAR	1.3275	1.4038
CHF	SWISS FRANC	0.9719	1.0282
CNH	CHINESE RENMIMBI	7.0982	7.5090
CZK	CZECH CROWN	24.1039	25.4576
DKK	DANISH KRONER	7.3378	7.7511
EUR	EURO	0.9598	1.0138
GBP	STERLING POUND	1.1156	1.1776
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	401.2841	423.7288
ILS	ISRAELI SHEKEL	3.4401	3.6366
JPY	JAPANESE YEN	143.9678	152.2302
MXN	MEXICAN PESO	19.2045	20.2519
NOK	NORWEGIAN KRONE	10.0683	10.6381
NZD	NEW ZEALAND DOLLAR	0.5670	0.5992
PLN	POLISH ZLOTY	4.6331	4.8923
SEK	SWEDISH KRONA	10.7286	11.3416
SGD	SINGAPORE DOLLAR	1.3777	1.4545
THB	THAI BAHT	36.7769	38.8787
TRY	TURKISH LIRA	18.1068	19.1314
ZAR	SOUTH AFRICAN RAND	17.7544	18.7808

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.