

Foreign Currency Exchange Rate Sheet



Date Thursday, November 3, 2022

Time of observation: 3:03:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6112	0.6474
CAD	CANADIAN DOLLAR	1.3348	1.4119
CHF	SWISS FRANC	0.9842	1.0419
CNH	CHINESE RENMINBI	7.1264	7.5406
CZK	CZECH CROWN	24.3992	25.7872
DKK	DANISH KRONER	7.4248	7.8482
EUR	EURO	0.9477	1.0017
GBP	STERLING POUND	1.0867	1.1487
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	405.3506	428.2655
ILS	ISRAELI SHEKEL	3.4768	3.6776
JPY	JAPANESE YEN	144.1338	152.4158
MXN	MEXICAN PESO	19.1490	20.1902
NOK	NORWEGIAN KRONE	10.2756	10.8698
NZD	NEW ZEALAND DOLLAR	0.5617	0.5939
PLN	POLISH ZLOTY	4.6861	4.9514
SEK	SWEDISH KRONA	10.8738	11.5040
SGD	SINGAPORE DOLLAR	1.3832	1.4607
THB	THAI BAHT	36.9617	39.0854
TRY	TURKISH LIRA	18.1058	19.1303
ZAR	SOUTH AFRICAN RAND	17.8830	18.9247

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.