

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 16, 2022

Time of observation: 8:33:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6589	0.6951
CAD	CANADIAN DOLLAR	1.2899	1.3617
CHF	SWISS FRANC	0.9151	0.9648
CNH	CHINESE RENMIMBI	6.8932	7.2800
CZK	CZECH CROWN	22.7635	23.9670
DKK	DANISH KRONER	6.9558	7.3261
EUR	EURO	1.0146	1.0686
GBP	STERLING POUND	1.1592	1.2212
HKD	HONG KONG DOLLAR	7.6134	8.0345
HUF	HUNGARIAN FORINT	381.3883	401.6064
ILS	ISRAELI SHEKEL	3.3267	3.5101
JPY	JAPANESE YEN	135.7589	143.0820
MXN	MEXICAN PESO	18.8651	19.8748
NOK	NORWEGIAN KRONE	9.6863	10.2125
NZD	NEW ZEALAND DOLLAR	0.6004	0.6326
PLN	POLISH ZLOTY	4.4026	4.6360
SEK	SWEDISH KRONA	10.1526	10.6999
SGD	SINGAPORE DOLLAR	1.3322	1.4039
THB	THAI BAHT	34.7427	36.6126
TRY	TURKISH LIRA	18.1035	19.1278
ZAR	SOUTH AFRICAN RAND	16.7768	17.6903

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.