

# Foreign Currency Exchange Rate Sheet



Date Thursday, November 17, 2022

Time of observation: 12:02:41 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6470	0.6832
CAD	CANADIAN DOLLAR	1.2987	1.3716
CHF	SWISS FRANC	0.9292	0.9804
CNH	CHINESE RENMIMBI	6.9652	7.3604
CZK	CZECH CROWN	23.0023	24.2319
DKK	DANISH KRONER	7.0123	7.3888
EUR	EURO	1.0059	1.0599
GBP	STERLING POUND	1.1468	1.2088
HKD	HONG KONG DOLLAR	7.6163	8.0377
HUF	HUNGARIAN FORINT	387.5969	408.4967
ILS	ISRAELI SHEKEL	3.3806	3.5702
JPY	JAPANESE YEN	136.8551	144.3001
MXN	MEXICAN PESO	18.9304	19.9473
NOK	NORWEGIAN KRONE	9.8958	10.4457
NZD	NEW ZEALAND DOLLAR	0.5925	0.6247
PLN	POLISH ZLOTY	4.4361	4.6732
SEK	SWEDISH KRONA	10.3772	10.9497
SGD	SINGAPORE DOLLAR	1.3421	1.4149
THB	THAI BAHT	34.9858	36.8827
TRY	TURKISH LIRA	18.1051	19.1296
ZAR	SOUTH AFRICAN RAND	16.9500	17.8830

*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.