

Foreign Currency Exchange Rate Sheet



Date Thursday, November 24, 2022

Time of observation: 12:03:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6589	0.6951
CAD	CANADIAN DOLLAR	1.2967	1.3693
CHF	SWISS FRANC	0.9187	0.9688
CNH	CHINESE RENMINBI	6.9623	7.3571
CZK	CZECH CROWN	22.8258	24.0362
DKK	DANISH KRONER	6.9587	7.3293
EUR	EURO	1.0140	1.0680
GBP	STERLING POUND	1.1830	1.2450
HKD	HONG KONG DOLLAR	7.5972	8.0165
HUF	HUNGARIAN FORINT	384.9115	405.5150
ILS	ISRAELI SHEKEL	3.3279	3.5115
JPY	JAPANESE YEN	134.7346	141.9446
MXN	MEXICAN PESO	18.8583	19.8673
NOK	NORWEGIAN KRONE	9.6468	10.1687
NZD	NEW ZEALAND DOLLAR	0.6108	0.6430
PLN	POLISH ZLOTY	4.3944	4.6269
SEK	SWEDISH KRONA	10.1221	10.6660
SGD	SINGAPORE DOLLAR	1.3385	1.4110
THB	THAI BAHT	34.7911	36.6663
TRY	TURKISH LIRA	18.1143	19.1399
ZAR	SOUTH AFRICAN RAND	16.5656	17.4557

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.