

Foreign Currency Exchange Rate Sheet



Date Monday, October 10, 2022

Time of observation: 12:02:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6097	0.6471
CAD	CANADIAN DOLLAR	1.3361	1.4149
CHF	SWISS FRANC	0.9718	1.0281
CNH	CHINESE RENMIMBI	6.9553	7.3689
CZK	CZECH CROWN	24.5381	26.0058
DKK	DANISH KRONER	7.4432	7.8925
EUR	EURO	0.9419	0.9987
GBP	STERLING POUND	1.0717	1.1379
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	426.4392	453.9265
ILS	ISRAELI SHEKEL	3.4639	3.6625
JPY	JAPANESE YEN	141.4827	150.0150
MXN	MEXICAN PESO	19.4352	20.5111
NOK	NORWEGIAN KRONE	10.3765	10.9959
NZD	NEW ZEALAND DOLLAR	0.5390	0.5730
PLN	POLISH ZLOTY	4.8541	5.1567
SEK	SWEDISH KRONA	10.9866	11.6674
SGD	SINGAPORE DOLLAR	1.3974	1.4777
THB	THAI BAHT	36.8922	39.0915
TRY	TURKISH LIRA	18.0492	19.1234
ZAR	SOUTH AFRICAN RAND	17.5796	18.6937

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.