

Foreign Currency Exchange Rate Sheet



Date Monday, October 17, 2022

Time of observation: 3:03:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6115	0.6477
CAD	CANADIAN DOLLAR	1.3327	1.4096
CHF	SWISS FRANC	0.9681	1.0239
CNH	CHINESE RENMINBI	7.0041	7.4038
CZK	CZECH CROWN	24.2742	25.6476
DKK	DANISH KRONER	7.3505	7.7652
EUR	EURO	0.9571	1.0111
GBP	STERLING POUND	1.1063	1.1683
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	406.8348	429.9226
ILS	ISRAELI SHEKEL	3.4203	3.6146
JPY	JAPANESE YEN	144.6550	152.9988
MXN	MEXICAN PESO	19.4640	20.5406
NOK	NORWEGIAN KRONE	10.2266	10.8150
NZD	NEW ZEALAND DOLLAR	0.5480	0.5802
PLN	POLISH ZLOTY	4.7442	5.0164
SEK	SWEDISH KRONA	10.8355	11.4612
SGD	SINGAPORE DOLLAR	1.3820	1.4594
THB	THAI BAHT	37.0220	39.1527
TRY	TURKISH LIRA	18.0704	19.0909
ZAR	SOUTH AFRICAN RAND	17.5306	18.5305

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.