

Foreign Currency Exchange Rate Sheet



Date Monday, October 24, 2022

Time of observation: 12:05:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6120	0.6482
CAD	CANADIAN DOLLAR	1.3340	1.4111
CHF	SWISS FRANC	0.9724	1.0287
CNH	CHINESE RENMIMBI	7.1065	7.5183
CZK	CZECH CROWN	24.0842	25.4356
DKK	DANISH KRONER	7.3190	7.7301
EUR	EURO	0.9615	1.0155
GBP	STERLING POUND	1.1005	1.1625
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	405.8442	428.8165
ILS	ISRAELI SHEKEL	3.4560	3.6544
JPY	JAPANESE YEN	144.5923	152.9286
MXN	MEXICAN PESO	19.4126	20.4834
NOK	NORWEGIAN KRONE	10.2268	10.8153
NZD	NEW ZEALAND DOLLAR	0.5522	0.5844
PLN	POLISH ZLOTY	4.7061	4.9737
SEK	SWEDISH KRONA	10.8793	11.5101
SGD	SINGAPORE DOLLAR	1.3829	1.4603
THB	THAI BAHT	37.0879	39.2265
TRY	TURKISH LIRA	18.0871	19.1095
ZAR	SOUTH AFRICAN RAND	17.9054	18.9498

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.