

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 25, 2022

Time of observation: 9:09:02 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6130	0.6492
CAD	CANADIAN DOLLAR	1.3354	1.4126
CHF	SWISS FRANC	0.9743	1.0308
CNH	CHINESE RENMINBI	7.1507	7.5678
CZK	CZECH CROWN	24.1435	25.5017
DKK	DANISH KRONER	7.3387	7.7521
EUR	EURO	0.9589	1.0129
GBP	STERLING POUND	1.1024	1.1644
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	406.0089	429.0004
ILS	ISRAELI SHEKEL	3.4594	3.6582
JPY	JAPANESE YEN	144.7387	153.0925
MXN	MEXICAN PESO	19.3881	20.4562
NOK	NORWEGIAN KRONE	10.2524	10.8439
NZD	NEW ZEALAND DOLLAR	0.5520	0.5842
PLN	POLISH ZLOTY	4.7154	4.9842
SEK	SWEDISH KRONA	10.8356	11.4613
SGD	SINGAPORE DOLLAR	1.3859	1.4637
THB	THAI BAHT	37.1996	39.3515
TRY	TURKISH LIRA	18.0937	19.1168
ZAR	SOUTH AFRICAN RAND	17.9659	19.0176

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.