

Foreign Currency Exchange Rate Sheet



Date Monday, October 31, 2022

Time of observation: 12:15:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6198	0.6560
CAD	CANADIAN DOLLAR	1.3266	1.4028
CHF	SWISS FRANC	0.9745	1.0310
CNH	CHINESE RENMIMBI	7.1202	7.5337
CZK	CZECH CROWN	24.0732	25.4233
DKK	DANISH KRONER	7.3193	7.7304
EUR	EURO	0.9620	1.0160
GBP	STERLING POUND	1.1189	1.1809
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	402.7386	425.3509
ILS	ISRAELI SHEKEL	3.4300	3.6253
JPY	JAPANESE YEN	144.5923	152.9286
MXN	MEXICAN PESO	19.3117	20.3712
NOK	NORWEGIAN KRONE	10.1196	10.6954
NZD	NEW ZEALAND DOLLAR	0.5624	0.5946
PLN	POLISH ZLOTY	4.6294	4.8882
SEK	SWEDISH KRONA	10.7400	11.3543
SGD	SINGAPORE DOLLAR	1.3774	1.4542
THB	THAI BAHT	36.9987	39.1267
TRY	TURKISH LIRA	18.0966	19.1201
ZAR	SOUTH AFRICAN RAND	17.8383	18.8747

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.