

Foreign Currency Exchange Rate Sheet



Date 31/10/2025

Time of observation: 12:04:06 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6371	0.6733
CAD	CANADIAN DOLLAR	1.3628	1.4390
CHF	SWISS FRANC	0.7832	0.8242
CNH	CHINESE RENMINBI	6.9324	7.3142
CZK	CZECH CROWN	20.5956	21.6104
DKK	DANISH KRONER	6.3083	6.6398
EUR	EURO	1.1240	1.1828
GBP	STERLING POUND	1.2790	1.3458
HKD	HONG KONG DOLLAR	7.5628	7.9791
HUF	HUNGARIAN FORINT	328.7311	344.5899
ILS	ISRAELI SHEKEL	3.1745	3.3280
JPY	JAPANESE YEN	149.7903	158.0778
MXN	MEXICAN PESO	18.1281	19.0302
NOK	NORWEGIAN KRONE	9.8602	10.3554
NZD	NEW ZEALAND DOLLAR	0.5571	0.5891
PLN	POLISH ZLOTY	3.5988	3.7841
SEK	SWEDISH KRONA	9.2605	9.7063
SGD	SINGAPORE DOLLAR	1.2667	1.3364
THB	THAI BAHT	31.5328	33.1466
TRY	TURKISH LIRA	40.6653	43.4518
ZAR	SOUTH AFRICAN RAND	16.9010	17.8164

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.