

Foreign Currency Exchange Rate Sheet

Date Thursday, November 5, 2020

Time of observation: 3:06:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7109	0.7437
CAD	CANADIAN DOLLAR	1.2784	1.3441
CHF	SWISS FRANC	0.8834	0.9287
DKK	DANISH KRONER	6.1496	6.4599
EUR	EURO	1.1520	1.2104
GBP	BRITISH POUND	1.2732	1.3396
HKD	HONG KONG DOLLAR	7.5452	7.9641
JPY	JAPANESE YEN	101.51	106.82
NOK	NORWEGIAN KRONE	8.9924	9.4299
NZD	NEW ZEALAND DOLLAR	0.6573	0.6894
SEK	SWEDISH KRONA	8.5080	8.9113
SGD	SINGAPORE DOLLAR	1.3176	1.3865
ZAR	SOUTH AFRICAN RAND	15.4563	16.1737

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

BMD	BERMUDA DOLLAR	Bank buys USD 1.0000	Bank sells USD 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.

