

## Foreign Currency Exchange Rate Sheet



Date Monday, November 9, 2020

Time of observation: 12:12:59 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7109	0.7437
CAD	CANADIAN DOLLAR	1.2642	1.3285
CHF	SWISS FRANC	0.8862	0.9319
CNH	CHINESE RENMINBI	6.4355	6.7664
CZK	CZECH CROWN	21.8441	22.9048
DKK	DANISH KRONER	6.1242	6.4319
EUR	EURO	1.1566	1.2150
GBP	STERLING POUND	1.2818	1.3482
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	295.1594	309.7893
ILS	ISRAELI SHEKEL	3.2783	3.4466
JPY	JAPANESE YEN	102.6799	108.1198
MXN	MEXICAN PESO	19.7996	20.6842
NOK	NORWEGIAN KRONE	8.8114	9.2311
NZD	NEW ZEALAND DOLLAR	0.6660	0.6981
PLN	POLISH ZLOTY	3.6952	3.8790
SEK	SWEDISH KRONA	8.4178	8.8124
SGD	SINGAPORE DOLLAR	1.3123	1.3806
THB	THAI BAHT	29.7309	31.2549
TRY	TURKISH LIRA	7.9103	8.4432
ZAR	SOUTH AFRICAN RAND	15.0053	15.6806

*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.