

Foreign Currency Exchange Rate Sheet



Date Thursday, November 19, 2020

Time of observation: 12:35:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7073	0.7469
CAD	CANADIAN DOLLAR	1.2732	1.3440
CHF	SWISS FRANC	0.8874	0.9368
CNH	CHINESE RENMIMBI	6.3995	6.7557
CZK	CZECH CROWN	21.6455	22.8524
DKK	DANISH KRONER	6.1237	6.4645
EUR	EURO	1.1519	1.2161
GBP	STERLING POUND	1.2868	1.3586
HKD	HONG KONG DOLLAR	7.5445	7.9632
HUF	HUNGARIAN FORINT	295.5083	312.1099
ILS	ISRAELI SHEKEL	3.2589	3.4398
JPY	JAPANESE YEN	101.0509	106.6553
MXN	MEXICAN PESO	19.6483	20.7361
NOK	NORWEGIAN KRONE	8.7806	9.2690
NZD	NEW ZEALAND DOLLAR	0.6715	0.7089
PLN	POLISH ZLOTY	3.6742	3.8790
SEK	SWEDISH KRONA	8.4022	8.8711
SGD	SINGAPORE DOLLAR	1.3089	1.3819
THB	THAI BAHT	29.5613	31.2129
TRY	TURKISH LIRA	7.3761	7.7795
ZAR	SOUTH AFRICAN RAND	15.0374	15.8753

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.