

Foreign Currency Exchange Rate Sheet



Date Friday, November 27, 2020

Time of observation: 12:32:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7198	0.7594
CAD	CANADIAN DOLLAR	1.2629	1.3325
CHF	SWISS FRANC	0.8807	0.9293
CNH	CHINESE RENMINBI	6.3911	6.7464
CZK	CZECH CROWN	21.3424	22.5149
DKK	DANISH KRONER	6.0630	6.3970
EUR	EURO	1.1623	1.2265
GBP	STERLING POUND	1.2984	1.3702
HKD	HONG KONG DOLLAR	7.5415	7.9599
HUF	HUNGARIAN FORINT	294.4641	310.9453
ILS	ISRAELI SHEKEL	3.2254	3.4025
JPY	JAPANESE YEN	101.1736	106.7920
MXN	MEXICAN PESO	19.5469	20.6232
NOK	NORWEGIAN KRONE	8.5979	9.0656
NZD	NEW ZEALAND DOLLAR	0.6846	0.7220
PLN	POLISH ZLOTY	3.6474	3.8491
SEK	SWEDISH KRONA	8.2737	8.7279
SGD	SINGAPORE DOLLAR	1.3018	1.3739
THB	THAI BAHT	29.4777	31.1197
TRY	TURKISH LIRA	7.5982	8.0270
ZAR	SOUTH AFRICAN RAND	14.8436	15.6595

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.