

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 1, 2021

Time of observation: 3:03:48 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6923	0.7323
CAD	CANADIAN DOLLAR	1.2451	1.3163
CHF	SWISS FRANC	0.8939	0.9437
CNH	CHINESE RENMINBI	6.1992	6.5420
CZK	CZECH CROWN	21.8818	23.1358
DKK	DANISH KRONER	6.3836	6.7456
EUR	EURO	1.1016	1.1640
GBP	STERLING POUND	1.2928	1.3660
HKD	HONG KONG DOLLAR	7.5808	8.0016
HUF	HUNGARIAN FORINT	311.6236	329.4893
ILS	ISRAELI SHEKEL	3.0700	3.2434
JPY	JAPANESE YEN	109.7454	115.8078
MXN	MEXICAN PESO	20.7615	21.9732
NOK	NORWEGIAN KRONE	8.8249	9.3468
NZD	NEW ZEALAND DOLLAR	0.6634	0.7022
PLN	POLISH ZLOTY	3.9676	4.1942
SEK	SWEDISH KRONA	8.8026	9.3185
SGD	SINGAPORE DOLLAR	1.3270	1.4016
THB	THAI BAHT	32.7708	34.6284
TRY	TURKISH LIRA	12.6905	13.6547
ZAR	SOUTH AFRICAN RAND	15.5427	16.4674

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.