

Foreign Currency Exchange Rate Sheet



Date Friday, December 10, 2021

Time of observation: 8:01:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6955	0.7355
CAD	CANADIAN DOLLAR	1.2349	1.3049
CHF	SWISS FRANC	0.8997	0.9501
CNH	CHINESE RENMINBI	6.2031	6.5463
CZK	CZECH CROWN	21.8919	23.1471
DKK	DANISH KRONER	6.4167	6.7826
EUR	EURO	1.0956	1.1580
GBP	STERLING POUND	1.2833	1.3565
HKD	HONG KONG DOLLAR	7.5889	8.0107
HUF	HUNGARIAN FORINT	315.3579	333.6670
ILS	ISRAELI SHEKEL	3.0126	3.1794
JPY	JAPANESE YEN	110.6807	116.8497
MXN	MEXICAN PESO	20.3757	21.5415
NOK	NORWEGIAN KRONE	8.7360	9.2471
NZD	NEW ZEALAND DOLLAR	0.6585	0.6973
PLN	POLISH ZLOTY	3.9791	4.2071
SEK	SWEDISH KRONA	8.8263	9.3451
SGD	SINGAPORE DOLLAR	1.3286	1.4033
THB	THAI BAHT	32.5447	34.3761
TRY	TURKISH LIRA	13.3175	14.3833
ZAR	SOUTH AFRICAN RAND	15.5039	16.4239

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.