

Foreign Currency Exchange Rate Sheet



Date Friday, December 10, 2021

Time of observation: 12:07:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6968	0.7368
CAD	CANADIAN DOLLAR	1.2360	1.3061
CHF	SWISS FRANC	0.8968	0.9470
CNH	CHINESE RENMIMBI	6.2019	6.5451
CZK	CZECH CROWN	21.8017	23.0463
DKK	DANISH KRONER	6.3980	6.7616
EUR	EURO	1.0989	1.1613
GBP	STERLING POUND	1.2862	1.3594
HKD	HONG KONG DOLLAR	7.5879	8.0096
HUF	HUNGARIAN FORINT	314.4654	332.6680
ILS	ISRAELI SHEKEL	3.0183	3.1857
JPY	JAPANESE YEN	110.3509	116.4822
MXN	MEXICAN PESO	20.3529	21.5160
NOK	NORWEGIAN KRONE	8.6997	9.2064
NZD	NEW ZEALAND DOLLAR	0.6597	0.6985
PLN	POLISH ZLOTY	3.9703	4.1972
SEK	SWEDISH KRONA	8.8048	9.3210
SGD	SINGAPORE DOLLAR	1.3269	1.4014
THB	THAI BAHT	32.5447	34.3761
TRY	TURKISH LIRA	13.3296	14.3974
ZAR	SOUTH AFRICAN RAND	15.5284	16.4514

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.