

# Foreign Currency Exchange Rate Sheet



Date Friday, December 10, 2021

Time of observation: 3:17:40 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6971	0.7371
CAD	CANADIAN DOLLAR	1.2367	1.3069
CHF	SWISS FRANC	0.8957	0.9457
CNH	CHINESE RENMIMBI	6.2059	6.5495
CZK	CZECH CROWN	21.7884	23.0314
DKK	DANISH KRONER	6.3903	6.7531
EUR	EURO	1.1003	1.1627
GBP	STERLING POUND	1.2895	1.3627
HKD	HONG KONG DOLLAR	7.5887	8.0104
HUF	HUNGARIAN FORINT	314.2678	332.4468
ILS	ISRAELI SHEKEL	3.0145	3.1815
JPY	JAPANESE YEN	110.3387	116.4687
MXN	MEXICAN PESO	20.3120	21.4703
NOK	NORWEGIAN KRONE	8.6967	9.2031
NZD	NEW ZEALAND DOLLAR	0.6600	0.6988
PLN	POLISH ZLOTY	3.9688	4.1955
SEK	SWEDISH KRONA	8.7921	9.3067
SGD	SINGAPORE DOLLAR	1.3264	1.4008
THB	THAI BAHT	32.5447	34.3761
TRY	TURKISH LIRA	13.3301	14.3980
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.