

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 14, 2021

Time of observation: 8:01:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6935	0.7335
CAD	CANADIAN DOLLAR	1.2452	1.3164
CHF	SWISS FRANC	0.8946	0.9444
CNH	CHINESE RENMINBI	6.1964	6.5389
CZK	CZECH CROWN	21.7727	23.0139
DKK	DANISH KRONER	6.3886	6.7512
EUR	EURO	1.1007	1.1631
GBP	STERLING POUND	1.2885	1.3617
HKD	HONG KONG DOLLAR	7.5930	8.0152
HUF	HUNGARIAN FORINT	314.0704	332.2259
ILS	ISRAELI SHEKEL	3.0280	3.1966
JPY	JAPANESE YEN	110.4728	116.6181
MXN	MEXICAN PESO	20.4261	21.5978
NOK	NORWEGIAN KRONE	8.7923	9.3102
NZD	NEW ZEALAND DOLLAR	0.6576	0.6964
PLN	POLISH ZLOTY	3.9824	4.2108
SEK	SWEDISH KRONA	8.8148	9.3323
SGD	SINGAPORE DOLLAR	1.3298	1.4046
THB	THAI BAHT	32.4644	34.2865
TRY	TURKISH LIRA	13.6994	14.8298
ZAR	SOUTH AFRICAN RAND	15.5366	16.4606

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.