

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 15, 2021

Time of observation: 12:03:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6923	0.7323
CAD	CANADIAN DOLLAR	1.2552	1.3276
CHF	SWISS FRANC	0.9010	0.9516
CNH	CHINESE RENMINBI	6.2064	6.5500
CZK	CZECH CROWN	21.8098	23.0553
DKK	DANISH KRONER	6.4254	6.7923
EUR	EURO	1.0940	1.1564
GBP	STERLING POUND	1.2849	1.3581
HKD	HONG KONG DOLLAR	7.5911	8.0131
HUF	HUNGARIAN FORINT	319.3868	338.1806
ILS	ISRAELI SHEKEL	3.0525	3.2239
JPY	JAPANESE YEN	110.7542	116.9317
MXN	MEXICAN PESO	20.6467	21.8446
NOK	NORWEGIAN KRONE	8.8456	9.3700
NZD	NEW ZEALAND DOLLAR	0.6538	0.6926
PLN	POLISH ZLOTY	3.9945	4.2243
SEK	SWEDISH KRONA	8.8625	9.3857
SGD	SINGAPORE DOLLAR	1.3316	1.4066
THB	THAI BAHT	32.5373	34.3678
TRY	TURKISH LIRA	14.1259	15.3308
ZAR	SOUTH AFRICAN RAND	15.7065	16.6514

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.