

Foreign Currency Exchange Rate Sheet



Date Thursday, December 16, 2021

Time of observation: 3:03:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6982	0.7382
CAD	CANADIAN DOLLAR	1.2429	1.3138
CHF	SWISS FRANC	0.8952	0.9452
CNH	CHINESE RENMIMBI	6.2085	6.5524
CZK	CZECH CROWN	21.7609	23.0007
DKK	DANISH KRONER	6.3874	6.7498
EUR	EURO	1.1009	1.1633
GBP	STERLING POUND	1.2943	1.3675
HKD	HONG KONG DOLLAR	7.5932	8.0155
HUF	HUNGARIAN FORINT	316.4557	334.8962
ILS	ISRAELI SHEKEL	3.0182	3.1856
JPY	JAPANESE YEN	110.5950	116.7542
MXN	MEXICAN PESO	20.2147	21.3616
NOK	NORWEGIAN KRONE	8.7384	9.2498
NZD	NEW ZEALAND DOLLAR	0.6601	0.6989
PLN	POLISH ZLOTY	3.9771	4.2048
SEK	SWEDISH KRONA	8.7889	9.3032
SGD	SINGAPORE DOLLAR	1.3269	1.4014
THB	THAI BAHT	32.4781	34.3018
TRY	TURKISH LIRA	14.9651	16.3244
ZAR	SOUTH AFRICAN RAND	15.5231	16.4455

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.