

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 30, 2021

Time of observation: 3:07:28 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7048	0.7448
CAD	CANADIAN DOLLAR	1.2415	1.3123
CHF	SWISS FRANC	0.8905	0.9399
CNH	CHINESE RENMIMBI	6.2076	6.5514
CZK	CZECH CROWN	21.3849	22.5810
DKK	DANISH KRONER	6.3958	6.7592
EUR	EURO	1.0994	1.1618
GBP	STERLING POUND	1.3122	1.3854
HKD	HONG KONG DOLLAR	7.5888	8.0106
HUF	HUNGARIAN FORINT	316.7564	335.2330
ILS	ISRAELI SHEKEL	3.0257	3.1941
JPY	JAPANESE YEN	111.9946	118.3152
MXN	MEXICAN PESO	19.9461	21.0619
NOK	NORWEGIAN KRONE	8.5692	9.0604
NZD	NEW ZEALAND DOLLAR	0.6633	0.7021
PLN	POLISH ZLOTY	3.9491	4.1735
SEK	SWEDISH KRONA	8.8048	9.3210
SGD	SINGAPORE DOLLAR	1.3161	1.3893
THB	THAI BAHT	32.4823	34.3065
TRY	TURKISH LIRA	12.6145	13.5667
ZAR	SOUTH AFRICAN RAND	15.4983	16.4177

*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.