

# Foreign Currency Exchange Rate Sheet



Date Tuesday, November 9, 2021

Time of observation: 3:02:52 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7173	0.7573
CAD	CANADIAN DOLLAR	1.2111	1.2783
CHF	SWISS FRANC	0.8863	0.9353
CNH	CHINESE RENMIMBI	6.2201	6.5653
CZK	CZECH CROWN	21.2013	22.3764
DKK	DANISH KRONER	6.2442	6.5902
EUR	EURO	1.1278	1.1902
GBP	STERLING POUND	1.3190	1.3922
HKD	HONG KONG DOLLAR	7.5795	8.0003
HUF	HUNGARIAN FORINT	302.8468	319.6931
ILS	ISRAELI SHEKEL	3.0219	3.1897
JPY	JAPANESE YEN	109.8056	115.8749
MXN	MEXICAN PESO	19.7738	20.8699
NOK	NORWEGIAN KRONE	8.2917	8.7507
NZD	NEW ZEALAND DOLLAR	0.6930	0.7318
PLN	POLISH ZLOTY	3.8560	4.0696
SEK	SWEDISH KRONA	8.3406	8.8024
SGD	SINGAPORE DOLLAR	1.3109	1.3835
THB	THAI BAHT	31.8817	33.6372
TRY	TURKISH LIRA	9.4640	9.9900
ZAR	SOUTH AFRICAN RAND	14.6458	15.4641

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.