

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 10, 2021

Time of observation: 12:07:54 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7159	0.7559
CAD	CANADIAN DOLLAR	1.2105	1.2777
CHF	SWISS FRANC	0.8916	0.9412
CNH	CHINESE RENMINBI	6.2206	6.5659
CZK	CZECH CROWN	21.2993	22.4856
DKK	DANISH KRONER	6.2816	6.6318
EUR	EURO	1.1207	1.1831
GBP	STERLING POUND	1.3108	1.3840
HKD	HONG KONG DOLLAR	7.5780	7.9985
HUF	HUNGARIAN FORINT	306.9368	324.2542
ILS	ISRAELI SHEKEL	3.0296	3.1984
JPY	JAPANESE YEN	110.8033	116.9864
MXN	MEXICAN PESO	19.9037	21.0146
NOK	NORWEGIAN KRONE	8.3665	8.8341
NZD	NEW ZEALAND DOLLAR	0.6893	0.7281
PLN	POLISH ZLOTY	3.9002	4.1189
SEK	SWEDISH KRONA	8.4293	8.9012
SGD	SINGAPORE DOLLAR	1.3146	1.3876
THB	THAI BAHT	31.8776	33.6327
TRY	TURKISH LIRA	9.5396	10.0743
ZAR	SOUTH AFRICAN RAND	14.9100	15.7590

*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.