

# Foreign Currency Exchange Rate Sheet



Date Tuesday, November 16, 2021

Time of observation: 3:02:31 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7110	0.7510
CAD	CANADIAN DOLLAR	1.2213	1.2897
CHF	SWISS FRANC	0.9048	0.9558
CNH	CHINESE RENMINBI	6.2182	6.5632
CZK	CZECH CROWN	21.6614	22.8896
DKK	DANISH KRONER	6.3844	6.7465
EUR	EURO	1.1015	1.1639
GBP	STERLING POUND	1.3073	1.3805
HKD	HONG KONG DOLLAR	7.5762	7.9965
HUF	HUNGARIAN FORINT	313.5779	331.6750
ILS	ISRAELI SHEKEL	3.0078	3.1740
JPY	JAPANESE YEN	111.4952	117.7579
MXN	MEXICAN PESO	20.1674	21.3088
NOK	NORWEGIAN KRONE	8.4867	8.9683
NZD	NEW ZEALAND DOLLAR	0.6805	0.7193
PLN	POLISH ZLOTY	3.9942	4.2239
SEK	SWEDISH KRONA	8.6351	9.1310
SGD	SINGAPORE DOLLAR	1.3197	1.3933
THB	THAI BAHT	31.8056	33.5525
TRY	TURKISH LIRA	9.9788	10.5655
ZAR	SOUTH AFRICAN RAND	15.0784	15.9472

*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.