

# Foreign Currency Exchange Rate Sheet



Date Friday, November 19, 2021

Time of observation: 8:33:28 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7038	0.7438
CAD	CANADIAN DOLLAR	1.2305	1.3000
CHF	SWISS FRANC	0.9014	0.9520
CNH	CHINESE RENMIMBI	6.2193	6.5644
CZK	CZECH CROWN	21.8718	23.1246
DKK	DANISH KRONER	6.4049	6.7694
EUR	EURO	1.0978	1.1602
GBP	STERLING POUND	1.3084	1.3816
HKD	HONG KONG DOLLAR	7.5818	8.0028
HUF	HUNGARIAN FORINT	315.9558	334.3363
ILS	ISRAELI SHEKEL	3.0107	3.1773
JPY	JAPANESE YEN	110.7542	116.9317
MXN	MEXICAN PESO	20.2708	21.4243
NOK	NORWEGIAN KRONE	8.6457	9.1460
NZD	NEW ZEALAND DOLLAR	0.6812	0.7200
PLN	POLISH ZLOTY	4.0309	4.2650
SEK	SWEDISH KRONA	8.6988	9.2023
SGD	SINGAPORE DOLLAR	1.3240	1.3982
THB	THAI BAHT	31.8796	33.6349
TRY	TURKISH LIRA	10.7336	11.4154
ZAR	SOUTH AFRICAN RAND	15.3015	16.1970

*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.