

Foreign Currency Exchange Rate Sheet



Date Friday, November 26, 2021

Time of observation: 8:02:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6939	0.7339
CAD	CANADIAN DOLLAR	1.2414	1.3122
CHF	SWISS FRANC	0.9005	0.9511
CNH	CHINESE RENMINBI	6.2200	6.5652
CZK	CZECH CROWN	22.1014	23.3814
DKK	DANISH KRONER	6.4115	6.7768
EUR	EURO	1.0966	1.1590
GBP	STERLING POUND	1.2964	1.3696
HKD	HONG KONG DOLLAR	7.5876	8.0092
HUF	HUNGARIAN FORINT	316.6561	335.1206
ILS	ISRAELI SHEKEL	3.0967	3.2732
JPY	JAPANESE YEN	110.8156	117.0001
MXN	MEXICAN PESO	21.2314	22.5002
NOK	NORWEGIAN KRONE	8.7669	9.2818
NZD	NEW ZEALAND DOLLAR	0.6628	0.7016
PLN	POLISH ZLOTY	4.0473	4.2834
SEK	SWEDISH KRONA	8.8264	9.3452
SGD	SINGAPORE DOLLAR	1.3326	1.4078
THB	THAI BAHT	32.6477	34.4911
TRY	TURKISH LIRA	11.6846	12.4970
ZAR	SOUTH AFRICAN RAND	15.7766	16.7302

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.