

Foreign Currency Exchange Rate Sheet



Date Thursday, November 4, 2021

Time of observation: 12:05:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7189	0.7597
CAD	CANADIAN DOLLAR	1.2111	1.2789
CHF	SWISS FRANC	0.8888	0.9380
CNH	CHINESE RENMIMBI	6.2244	6.5665
CZK	CZECH CROWN	21.3543	22.5688
DKK	DANISH KRONER	6.2633	6.6226
EUR	EURO	1.1222	1.1866
GBP	STERLING POUND	1.3129	1.3881
HKD	HONG KONG DOLLAR	7.5734	7.9948
HUF	HUNGARIAN FORINT	303.0303	320.6156
ILS	ISRAELI SHEKEL	3.0307	3.1907
JPY	JAPANESE YEN	110.4362	116.7679
MXN	MEXICAN PESO	20.0381	21.1595
NOK	NORWEGIAN KRONE	8.3177	8.7800
NZD	NEW ZEALAND DOLLAR	0.6919	0.7297
PLN	POLISH ZLOTY	3.8723	4.0966
SEK	SWEDISH KRONA	8.3440	8.8090
SGD	SINGAPORE DOLLAR	1.3144	1.3878
THB	THAI BAHT	32.4433	34.3595
TRY	TURKISH LIRA	9.4205	10.0054
ZAR	SOUTH AFRICAN RAND	14.7695	15.6556

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.