

# Foreign Currency Exchange Rate Sheet



Date Friday, October 1, 2021

Time of observation: 8:04:14 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7034	0.7442
CAD	CANADIAN DOLLAR	1.2355	1.3061
CHF	SWISS FRANC	0.9071	0.9583
CNH	CHINESE RENMIMBI	6.2646	6.6114
CZK	CZECH CROWN	21.2296	22.4296
DKK	DANISH KRONER	6.2421	6.5988
EUR	EURO	1.1261	1.1905
GBP	STERLING POUND	1.3138	1.3890
HKD	HONG KONG DOLLAR	7.5748	7.9964
HUF	HUNGARIAN FORINT	300.5711	317.8640
ILS	ISRAELI SHEKEL	3.1373	3.3090
JPY	JAPANESE YEN	108.1549	114.2204
MXN	MEXICAN PESO	20.0529	21.1761
NOK	NORWEGIAN KRONE	8.4505	8.9282
NZD	NEW ZEALAND DOLLAR	0.6719	0.7097
PLN	POLISH ZLOTY	3.8481	4.0695
SEK	SWEDISH KRONA	8.5281	9.0145
SGD	SINGAPORE DOLLAR	1.3210	1.3952
THB	THAI BAHT	32.6595	34.6021
TRY	TURKISH LIRA	8.6198	9.1069
ZAR	SOUTH AFRICAN RAND	14.6015	15.4669

*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.