

Foreign Currency Exchange Rate Sheet



Date Friday, October 8, 2021

Time of observation: 3:08:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7103	0.7511
CAD	CANADIAN DOLLAR	1.2125	1.2805
CHF	SWISS FRANC	0.9017	0.9523
CNH	CHINESE RENMIMBI	6.2731	6.6209
CZK	CZECH CROWN	21.3908	22.6096
DKK	DANISH KRONER	6.2535	6.6116
EUR	EURO	1.1246	1.1890
GBP	STERLING POUND	1.3244	1.3996
HKD	HONG KONG DOLLAR	7.5734	7.9948
HUF	HUNGARIAN FORINT	302.8468	320.4101
ILS	ISRAELI SHEKEL	3.1463	3.3190
JPY	JAPANESE YEN	109.0869	115.2605
MXN	MEXICAN PESO	20.1528	21.2875
NOK	NORWEGIAN KRONE	8.3201	8.7827
NZD	NEW ZEALAND DOLLAR	0.6741	0.7119
PLN	POLISH ZLOTY	3.8731	4.0975
SEK	SWEDISH KRONA	8.4961	8.9788
SGD	SINGAPORE DOLLAR	1.3179	1.3918
THB	THAI BAHT	32.8677	34.8359
TRY	TURKISH LIRA	8.7105	9.2082
ZAR	SOUTH AFRICAN RAND	14.5123	15.3669

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.