

# Foreign Currency Exchange Rate Sheet



Date Friday, October 15, 2021

Time of observation: 3:01:55 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7212	0.7620
CAD	CANADIAN DOLLAR	1.2051	1.2721
CHF	SWISS FRANC	0.8987	0.9489
CNH	CHINESE RENMIMBI	6.2620	6.6084
CZK	CZECH CROWN	21.2757	22.4810
DKK	DANISH KRONER	6.2384	6.5947
EUR	EURO	1.1275	1.1919
GBP	STERLING POUND	1.3379	1.4131
HKD	HONG KONG DOLLAR	7.5689	7.9898
HUF	HUNGARIAN FORINT	301.2048	318.5728
ILS	ISRAELI SHEKEL	3.1355	3.3070
JPY	JAPANESE YEN	111.1111	117.5226
MXN	MEXICAN PESO	19.8000	20.8943
NOK	NORWEGIAN KRONE	8.2024	8.6516
NZD	NEW ZEALAND DOLLAR	0.6882	0.7260
PLN	POLISH ZLOTY	3.8260	4.0448
SEK	SWEDISH KRONA	8.3760	8.8447
SGD	SINGAPORE DOLLAR	1.3119	1.3851
THB	THAI BAHT	32.3489	34.2536
TRY	TURKISH LIRA	8.9645	9.4925
ZAR	SOUTH AFRICAN RAND	14.2235	15.0435

*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.