

Foreign Currency Exchange Rate Sheet



Date Friday, October 22, 2021

Time of observation: 12:05:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7284	0.7692
CAD	CANADIAN DOLLAR	1.2019	1.2687
CHF	SWISS FRANC	0.8913	0.9407
CNH	CHINESE RENMIMBI	6.2079	6.5482
CZK	CZECH CROWN	21.4225	22.6449
DKK	DANISH KRONER	6.2126	6.5658
EUR	EURO	1.1324	1.1968
GBP	STERLING POUND	1.3393	1.4145
HKD	HONG KONG DOLLAR	7.5624	7.9826
HUF	HUNGARIAN FORINT	303.8590	321.5434
ILS	ISRAELI SHEKEL	3.1211	3.2910
JPY	JAPANESE YEN	110.4240	116.7542
MXN	MEXICAN PESO	19.6209	20.6949
NOK	NORWEGIAN KRONE	8.1273	8.5682
NZD	NEW ZEALAND DOLLAR	0.6964	0.7342
PLN	POLISH ZLOTY	3.8419	4.0625
SEK	SWEDISH KRONA	8.3329	8.7967
SGD	SINGAPORE DOLLAR	1.3109	1.3839
THB	THAI BAHT	32.4244	34.3383
TRY	TURKISH LIRA	9.3365	9.9107
ZAR	SOUTH AFRICAN RAND	14.3365	15.1699

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.