

# Foreign Currency Exchange Rate Sheet



Date Wednesday, October 27, 2021

Time of observation: 3:03:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7325	0.7733
CAD	CANADIAN DOLLAR	1.2001	1.2665
CHF	SWISS FRANC	0.8924	0.9420
CNH	CHINESE RENMIMBI	6.2182	6.5597
CZK	CZECH CROWN	21.5137	22.7469
DKK	DANISH KRONER	6.2272	6.5822
EUR	EURO	1.1293	1.1937
GBP	STERLING POUND	1.3379	1.4131
HKD	HONG KONG DOLLAR	7.5673	7.9880
HUF	HUNGARIAN FORINT	303.9514	321.6468
ILS	ISRAELI SHEKEL	3.1025	3.2703
JPY	JAPANESE YEN	110.6195	116.9727
MXN	MEXICAN PESO	19.7002	20.7831
NOK	NORWEGIAN KRONE	8.1700	8.6156
NZD	NEW ZEALAND DOLLAR	0.6988	0.7366
PLN	POLISH ZLOTY	3.8662	4.0897
SEK	SWEDISH KRONA	8.3251	8.7880
SGD	SINGAPORE DOLLAR	1.3111	1.3842
THB	THAI BAHT	32.3960	34.3065
TRY	TURKISH LIRA	9.2161	9.7751
ZAR	SOUTH AFRICAN RAND	14.5843	15.4476

*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.