

Foreign Currency Exchange Rate Sheet



Date Thursday, October 28, 2021

Time of observation: 8:02:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7321	0.7729
CAD	CANADIAN DOLLAR	1.2025	1.2693
CHF	SWISS FRANC	0.8937	0.9433
CNH	CHINESE RENMINBI	6.2236	6.5657
CZK	CZECH CROWN	21.5475	22.7848
DKK	DANISH KRONER	6.2316	6.5871
EUR	EURO	1.1285	1.1929
GBP	STERLING POUND	1.3386	1.4138
HKD	HONG KONG DOLLAR	7.5673	7.9881
HUF	HUNGARIAN FORINT	304.4140	322.1649
ILS	ISRAELI SHEKEL	3.0983	3.2656
JPY	JAPANESE YEN	110.4240	116.7542
MXN	MEXICAN PESO	19.7441	20.8320
NOK	NORWEGIAN KRONE	8.1850	8.6324
NZD	NEW ZEALAND DOLLAR	0.6992	0.7370
PLN	POLISH ZLOTY	3.8717	4.0959
SEK	SWEDISH KRONA	8.3521	8.8180
SGD	SINGAPORE DOLLAR	1.3106	1.3836
THB	THAI BAHT	32.3321	34.2349
TRY	TURKISH LIRA	9.3327	9.9064
ZAR	SOUTH AFRICAN RAND	14.6709	15.5448

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.