

Foreign Currency Exchange Rate Sheet



Date Friday, October 29, 2021

Time of observation: 8:01:40 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7335	0.7743
CAD	CANADIAN DOLLAR	1.2003	1.2669
CHF	SWISS FRANC	0.8866	0.9354
CNH	CHINESE RENMIMBI	6.2217	6.5636
CZK	CZECH CROWN	21.4179	22.6398
DKK	DANISH KRONER	6.2075	6.5601
EUR	EURO	1.1331	1.1975
GBP	STERLING POUND	1.3409	1.4161
HKD	HONG KONG DOLLAR	7.5663	7.9869
HUF	HUNGARIAN FORINT	300.9329	318.2686
ILS	ISRAELI SHEKEL	3.0711	3.2354
JPY	JAPANESE YEN	110.5705	116.9180
MXN	MEXICAN PESO	19.9219	21.0301
NOK	NORWEGIAN KRONE	8.1335	8.5751
NZD	NEW ZEALAND DOLLAR	0.6984	0.7362
PLN	POLISH ZLOTY	3.8499	4.0715
SEK	SWEDISH KRONA	8.2948	8.7542
SGD	SINGAPORE DOLLAR	1.3094	1.3823
THB	THAI BAHT	32.2695	34.1647
TRY	TURKISH LIRA	9.3183	9.8901
ZAR	SOUTH AFRICAN RAND	14.8038	15.6942

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.