

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 16, 2020

Time of observation: 8:29:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7372	0.7768
CAD	CANADIAN DOLLAR	1.2416	1.3088
CHF	SWISS FRANC	0.8599	0.9062
CNH	CHINESE RENMINBI	6.3348	6.6836
CZK	CZECH CROWN	20.9279	22.0541
DKK	DANISH KRONER	5.9417	6.2620
EUR	EURO	1.1874	1.2516
GBP	STERLING POUND	1.3175	1.3893
HKD	HONG KONG DOLLAR	7.5427	7.9612
HUF	HUNGARIAN FORINT	283.9296	299.2220
ILS	ISRAELI SHEKEL	3.1667	3.3373
JPY	JAPANESE YEN	100.5025	106.0445
MXN	MEXICAN PESO	19.3543	20.4090
NOK	NORWEGIAN KRONE	8.4507	8.9021
NZD	NEW ZEALAND DOLLAR	0.6916	0.7290
PLN	POLISH ZLOTY	3.5373	3.7267
SEK	SWEDISH KRONA	8.1354	8.5742
SGD	SINGAPORE DOLLAR	1.2936	1.3648
THB	THAI BAHT	29.2073	30.8185
TRY	TURKISH LIRA	7.5900	8.0178
ZAR	SOUTH AFRICAN RAND	14.4642	15.2379

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.