

## Foreign Currency Exchange Rate Sheet



Date Wednesday, December 16, 2020

Time of observation: 12:06:54 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7365	0.7761
CAD	CANADIAN DOLLAR	1.2423	1.3096
CHF	SWISS FRANC	0.8616	0.9081
CNH	CHINESE RENMIMBI	6.3359	6.6849
CZK	CZECH CROWN	20.9319	22.0585
DKK	DANISH KRONER	5.9448	6.2655
EUR	EURO	1.1867	1.2509
GBP	STERLING POUND	1.3141	1.3859
HKD	HONG KONG DOLLAR	7.5425	7.9610
HUF	HUNGARIAN FORINT	284.2524	299.5806
ILS	ISRAELI SHEKEL	3.1660	3.3365
JPY	JAPANESE YEN	100.6847	106.2473
MXN	MEXICAN PESO	19.4322	20.4956
NOK	NORWEGIAN KRONE	8.4642	8.9171
NZD	NEW ZEALAND DOLLAR	0.6893	0.7267
PLN	POLISH ZLOTY	3.5486	3.7392
SEK	SWEDISH KRONA	8.1427	8.5822
SGD	SINGAPORE DOLLAR	1.2938	1.3650
THB	THAI BAHT	29.2082	30.8195
TRY	TURKISH LIRA	7.6097	8.0397
ZAR	SOUTH AFRICAN RAND	14.4392	15.2101

*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.