

# Foreign Currency Exchange Rate Sheet



Date Monday, December 21, 2020

Time of observation: 8:23:19 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7308	0.7704
CAD	CANADIAN DOLLAR	1.2556	1.3244
CHF	SWISS FRANC	0.8651	0.9119
CNH	CHINESE RENMIMBI	6.3741	6.7274
CZK	CZECH CROWN	21.0553	22.1956
DKK	DANISH KRONER	5.9562	6.2781
EUR	EURO	1.1842	1.2484
GBP	STERLING POUND	1.2916	1.3634
HKD	HONG KONG DOLLAR	7.5437	7.9624
HUF	HUNGARIAN FORINT	288.8504	304.6923
ILS	ISRAELI SHEKEL	3.1659	3.3363
JPY	JAPANESE YEN	100.8776	106.4623
MXN	MEXICAN PESO	19.9041	21.0212
NOK	NORWEGIAN KRONE	8.5458	9.0076
NZD	NEW ZEALAND DOLLAR	0.6847	0.7221
PLN	POLISH ZLOTY	3.6106	3.8081
SEK	SWEDISH KRONA	8.1148	8.5512
SGD	SINGAPORE DOLLAR	1.3018	1.3739
THB	THAI BAHT	29.2946	30.9157
TRY	TURKISH LIRA	7.4666	7.8802
ZAR	SOUTH AFRICAN RAND	14.4716	15.2460

*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.