

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 30, 2020

Time of observation: 3:09:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7484	0.7880
CAD	CANADIAN DOLLAR	1.2428	1.3101
CHF	SWISS FRANC	0.8594	0.9056
CNH	CHINESE RENMIMBI	6.3339	6.6827
CZK	CZECH CROWN	20.7913	21.9024
DKK	DANISH KRONER	5.8954	6.2106
EUR	EURO	1.1970	1.2612
GBP	STERLING POUND	1.3255	1.3973
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	289.1845	305.0641
ILS	ISRAELI SHEKEL	3.1319	3.2987
JPY	JAPANESE YEN	100.4419	105.9771
MXN	MEXICAN PESO	19.3746	20.4315
NOK	NORWEGIAN KRONE	8.3292	8.7673
NZD	NEW ZEALAND DOLLAR	0.7022	0.7396
PLN	POLISH ZLOTY	3.6230	3.8219
SEK	SWEDISH KRONA	7.9828	8.4048
SGD	SINGAPORE DOLLAR	1.2887	1.3593
THB	THAI BAHT	29.1579	30.7636
TRY	TURKISH LIRA	7.1904	7.5732
ZAR	SOUTH AFRICAN RAND	14.2460	14.9959

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.