

Foreign Currency Exchange Rate Sheet



Date Friday, December 11, 2020

Time of observation: 12:07:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7337	0.7733
CAD	CANADIAN DOLLAR	1.2438	1.3112
CHF	SWISS FRANC	0.8672	0.9143
CNH	CHINESE RENMIMBI	6.3635	6.7156
CZK	CZECH CROWN	21.2148	22.3729
DKK	DANISH KRONER	5.9844	6.3095
EUR	EURO	1.1786	1.2428
GBP	STERLING POUND	1.2857	1.3575
HKD	HONG KONG DOLLAR	7.5414	7.9598
HUF	HUNGARIAN FORINT	285.1440	300.5711
ILS	ISRAELI SHEKEL	3.1683	3.3391
JPY	JAPANESE YEN	101.1122	106.7236
MXN	MEXICAN PESO	19.5829	20.6633
NOK	NORWEGIAN KRONE	8.5856	9.0519
NZD	NEW ZEALAND DOLLAR	0.6894	0.7268
PLN	POLISH ZLOTY	3.5709	3.7640
SEK	SWEDISH KRONA	8.2478	8.6991
SGD	SINGAPORE DOLLAR	1.3012	1.3732
THB	THAI BAHT	29.3006	30.9224
TRY	TURKISH LIRA	7.6439	8.0779
ZAR	SOUTH AFRICAN RAND	14.7327	15.5362

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.