

## Foreign Currency Exchange Rate Sheet

Date Wednesday, September 30, 2020

Time of observation: 3:09:49 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid
AUD	AUSTRALIAN DOLLAR	0.7007
CAD	CANADIAN DOLLAR	1.2968
CHF	SWISS FRANC	0.8974
DKK	DANISH KRONER	6.1925
EUR	EURO	1.1433
GBP	BRITISH POUND	1.2577
HKD	HONG KONG DOLLAR	7.5408
JPY	JAPANESE YEN	102.80
NOK	NORWEGIAN KRONE	9.1204
NZD	NEW ZEALAND DOLLAR	0.6457
SEK	SWEDISH KRONA	8.7402
SGD	SINGAPORE DOLLAR	1.3299
ZAR	SOUTH AFRICAN RAND	16.2851

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

Issued by HSBC Bank Bermuda Limited. HSBC Bank Bermuda Limited, of 37 Front Street, 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 is not responsible for errors of transmission of factual or analytical data. The Foreign Exchange Rate Sheet is provided for reference and information purposes only. This document is not intended to be used as a basis for 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 Foreign Exchange Rates.

This document should not be reproduced or further distributed to any person or entities, without the prior written consent of HSBC Bank Bermuda Limited, for any purpose.



Ask

0.7335

1.3645

0.9442

6.5072

1.2017

1.3241

7.9591

108.25

9.5708

0.6778

9.1664

1.4000

17.0835

GBP and the NZD

t, Hamilton Bermuda, is

have not been  
and completeness and is  
arge Rates provided are  
as an offer or solicitation  
ms any liability  
e indicative Foreign

ether in whole or in part,