

Foreign Currency Exchange Rate Sheet



Date Thursday, April 1, 2021

Time of observation: 12:07:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7389	0.7815
CAD	CANADIAN DOLLAR	1.2236	1.2912
CHF	SWISS FRANC	0.9167	0.9700
CNH	CHINESE RENMIMBI	6.3971	6.7583
CZK	CZECH CROWN	21.5736	22.8222
DKK	DANISH KRONER	6.1489	6.5020
EUR	EURO	1.1432	1.2088
GBP	STERLING POUND	1.3440	1.4200
HKD	HONG KONG DOLLAR	7.5657	7.9869
HUF	HUNGARIAN FORINT	298.6858	315.9558
ILS	ISRAELI SHEKEL	3.2409	3.4246
JPY	JAPANESE YEN	107.4691	113.7527
MXN	MEXICAN PESO	19.7851	20.8642
NOK	NORWEGIAN KRONE	8.2979	8.7602
NZD	NEW ZEALAND DOLLAR	0.6814	0.7210
PLN	POLISH ZLOTY	3.7979	4.0205
SEK	SWEDISH KRONA	8.4765	8.9724
SGD	SINGAPORE DOLLAR	1.3078	1.3817
THB	THAI BAHT	30.3785	32.1357
TRY	TURKISH LIRA	7.8747	8.3812
ZAR	SOUTH AFRICAN RAND	14.2558	15.0462

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.

part, for any purpose.