

Foreign Currency Exchange Rate Sheet



Date Thursday, April 15, 2021

Time of observation: 12:02:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7543	0.7969
CAD	CANADIAN DOLLAR	1.2195	1.2867
CHF	SWISS FRANC	0.8964	0.9474
CNH	CHINESE RENMINBI	6.3473	6.7028
CZK	CZECH CROWN	21.0526	22.2400
DKK	DANISH KRONER	6.0431	6.3839
EUR	EURO	1.1642	1.2298
GBP	STERLING POUND	1.3414	1.4174
HKD	HONG KONG DOLLAR	7.5569	7.9771
HUF	HUNGARIAN FORINT	291.9708	308.4516
ILS	ISRAELI SHEKEL	3.1914	3.3694
JPY	JAPANESE YEN	105.6859	111.7568
MXN	MEXICAN PESO	19.3941	20.4298
NOK	NORWEGIAN KRONE	8.1646	8.6119
NZD	NEW ZEALAND DOLLAR	0.6974	0.7370
PLN	POLISH ZLOTY	3.6993	3.9102
SEK	SWEDISH KRONA	8.2187	8.6840
SGD	SINGAPORE DOLLAR	1.2981	1.3709
THB	THAI BAHT	30.2654	32.0092
TRY	TURKISH LIRA	7.8184	8.3175
ZAR	SOUTH AFRICAN RAND	13.8001	14.5395

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.