

Foreign Currency Exchange Rate Sheet



Date Monday, April 26, 2021

Time of observation: 12:03:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7596	0.8022
CAD	CANADIAN DOLLAR	1.2063	1.2721
CHF	SWISS FRANC	0.8891	0.9392
CNH	CHINESE RENMINBI	6.3010	6.6512
CZK	CZECH CROWN	20.8190	21.9795
DKK	DANISH KRONER	5.9876	6.3219
EUR	EURO	1.1754	1.2410
GBP	STERLING POUND	1.3513	1.4273
HKD	HONG KONG DOLLAR	7.5496	7.9690
HUF	HUNGARIAN FORINT	292.6544	309.2146
ILS	ISRAELI SHEKEL	3.1507	3.3241
JPY	JAPANESE YEN	105.0862	111.0864
MXN	MEXICAN PESO	19.3170	20.3442
NOK	NORWEGIAN KRONE	8.0677	8.5041
NZD	NEW ZEALAND DOLLAR	0.7037	0.7433
PLN	POLISH ZLOTY	3.6702	3.8777
SEK	SWEDISH KRONA	8.1557	8.6137
SGD	SINGAPORE DOLLAR	1.2897	1.3615
THB	THAI BAHT	30.5427	32.3196
TRY	TURKISH LIRA	8.0313	8.5589
ZAR	SOUTH AFRICAN RAND	13.8766	14.6244

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.