

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 19, 2021

Time of observation: 12:02:56 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6952	0.7360
CAD	CANADIAN DOLLAR	1.2455	1.3172
CHF	SWISS FRANC	0.8932	0.9428
CNH	CHINESE RENMIMBI	6.3231	6.6765
CZK	CZECH CROWN	21.2179	22.4165
DKK	DANISH KRONER	6.1906	6.5412
EUR	EURO	1.1360	1.2004
GBP	STERLING POUND	1.3285	1.4037
HKD	HONG KONG DOLLAR	7.5794	8.0015
HUF	HUNGARIAN FORINT	292.2268	308.5467
ILS	ISRAELI SHEKEL	3.1614	3.3358
JPY	JAPANESE YEN	106.7692	112.6761
MXN	MEXICAN PESO	19.6263	20.7009
NOK	NORWEGIAN KRONE	8.7735	9.2895
NZD	NEW ZEALAND DOLLAR	0.6649	0.7027
PLN	POLISH ZLOTY	3.8189	4.0369
SEK	SWEDISH KRONA	8.5630	9.0535
SGD	SINGAPORE DOLLAR	1.3270	1.4019
THB	THAI BAHT	32.3939	34.3041
TRY	TURKISH LIRA	8.3054	8.7566
ZAR	SOUTH AFRICAN RAND	14.7219	15.6021

*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.