

Foreign Currency Exchange Rate Sheet



Date Friday, August 20, 2021

Time of observation: 12:05:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6922	0.7330
CAD	CANADIAN DOLLAR	1.2508	1.3232
CHF	SWISS FRANC	0.8933	0.9429
CNH	CHINESE RENMIMBI	6.3295	6.6836
CZK	CZECH CROWN	21.2544	22.4573
DKK	DANISH KRONER	6.1924	6.5433
EUR	EURO	1.1356	1.2000
GBP	STERLING POUND	1.3237	1.3989
HKD	HONG KONG DOLLAR	7.5786	8.0006
HUF	HUNGARIAN FORINT	291.8004	308.0715
ILS	ISRAELI SHEKEL	3.1522	3.3256
JPY	JAPANESE YEN	106.8490	112.7650
MXN	MEXICAN PESO	19.8566	20.9573
NOK	NORWEGIAN KRONE	8.7924	9.3107
NZD	NEW ZEALAND DOLLAR	0.6635	0.7013
PLN	POLISH ZLOTY	3.8205	4.0387
SEK	SWEDISH KRONA	8.5782	9.0705
SGD	SINGAPORE DOLLAR	1.3260	1.4008
THB	THAI BAHT	32.4118	34.3242
TRY	TURKISH LIRA	8.2801	8.7286
ZAR	SOUTH AFRICAN RAND	14.8646	15.7624

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.