

Foreign Currency Exchange Rate Sheet



Date Monday, August 23, 2021

Time of observation: 12:04:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6996	0.7404
CAD	CANADIAN DOLLAR	1.2336	1.3040
CHF	SWISS FRANC	0.8886	0.9377
CNH	CHINESE RENMINBI	6.3068	6.6583
CZK	CZECH CROWN	21.1721	22.3654
DKK	DANISH KRONER	6.1609	6.5082
EUR	EURO	1.1418	1.2062
GBP	STERLING POUND	1.3342	1.4094
HKD	HONG KONG DOLLAR	7.5814	8.0038
HUF	HUNGARIAN FORINT	290.1073	306.1849
ILS	ISRAELI SHEKEL	3.1424	3.3146
JPY	JAPANESE YEN	106.7920	112.7015
MXN	MEXICAN PESO	19.8291	20.9266
NOK	NORWEGIAN KRONE	8.6626	9.1652
NZD	NEW ZEALAND DOLLAR	0.6691	0.7069
PLN	POLISH ZLOTY	3.7968	4.0121
SEK	SWEDISH KRONA	8.4753	8.9555
SGD	SINGAPORE DOLLAR	1.3200	1.3942
THB	THAI BAHT	32.3908	34.3006
TRY	TURKISH LIRA	8.2240	8.6662
ZAR	SOUTH AFRICAN RAND	14.7076	15.5860

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.