

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 31, 2021

Time of observation: 12:02:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7103	0.7511
CAD	CANADIAN DOLLAR	1.2271	1.2967
CHF	SWISS FRANC	0.8894	0.9386
CNH	CHINESE RENMIMBI	6.2781	6.6263
CZK	CZECH CROWN	20.9547	22.1229
DKK	DANISH KRONER	6.1285	6.4720
EUR	EURO	1.1482	1.2126
GBP	STERLING POUND	1.3385	1.4137
HKD	HONG KONG DOLLAR	7.5668	7.9874
HUF	HUNGARIAN FORINT	287.9355	303.7667
ILS	ISRAELI SHEKEL	3.1190	3.2887
JPY	JAPANESE YEN	106.9061	112.8286
MXN	MEXICAN PESO	19.5168	20.5791
NOK	NORWEGIAN KRONE	8.4462	8.9234
NZD	NEW ZEALAND DOLLAR	0.6848	0.7226
PLN	POLISH ZLOTY	3.7254	3.9326
SEK	SWEDISH KRONA	8.3829	8.8524
SGD	SINGAPORE DOLLAR	1.3089	1.3817
THB	THAI BAHT	31.3755	33.1642
TRY	TURKISH LIRA	8.1022	8.5311
ZAR	SOUTH AFRICAN RAND	14.0752	14.8776

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.