

Foreign Currency Exchange Rate Sheet



Date Monday, February 8, 2021

Time of observation: 3:20:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7501	0.7897
CAD	CANADIAN DOLLAR	1.2413	1.3085
CHF	SWISS FRANC	0.8747	0.9227
CNH	CHINESE RENMIMBI	6.2705	6.6121
CZK	CZECH CROWN	20.7693	21.8780
DKK	DANISH KRONER	6.0087	6.3365
EUR	EURO	1.1729	1.2371
GBP	STERLING POUND	1.3381	1.4099
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	289.6871	305.6235
ILS	ISRAELI SHEKEL	3.1706	3.3416
JPY	JAPANESE YEN	102.3018	108.0497
MXN	MEXICAN PESO	19.6194	20.7039
NOK	NORWEGIAN KRONE	8.2930	8.7273
NZD	NEW ZEALAND DOLLAR	0.7034	0.7408
PLN	POLISH ZLOTY	3.6171	3.8154
SEK	SWEDISH KRONA	8.1735	8.6165
SGD	SINGAPORE DOLLAR	1.2970	1.3686
THB	THAI BAHT	29.1800	30.7882
TRY	TURKISH LIRA	6.9072	7.2597
ZAR	SOUTH AFRICAN RAND	14.5081	15.2865

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.