

## Foreign Currency Exchange Rate Sheet



Date Wednesday, February 10, 2021

Time of observation: 8:13:48 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7535	0.7931
CAD	CANADIAN DOLLAR	1.2363	1.3029
CHF	SWISS FRANC	0.8674	0.9146
CNH	CHINESE RENMIMBI	6.2555	6.5954
CZK	CZECH CROWN	20.7775	21.8871
DKK	DANISH KRONER	5.9725	6.2962
EUR	EURO	1.1803	1.2445
GBP	STERLING POUND	1.3479	1.4197
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	287.3563	303.0303
ILS	ISRAELI SHEKEL	3.1687	3.3395
JPY	JAPANESE YEN	101.8953	107.5963
MXN	MEXICAN PESO	19.5756	20.6552
NOK	NORWEGIAN KRONE	8.2251	8.6521
NZD	NEW ZEALAND DOLLAR	0.7031	0.7405
PLN	POLISH ZLOTY	3.6006	3.7971
SEK	SWEDISH KRONA	8.0945	8.5287
SGD	SINGAPORE DOLLAR	1.2906	1.3614
THB	THAI BAHT	29.1155	30.7163
TRY	TURKISH LIRA	6.8764	7.2257
ZAR	SOUTH AFRICAN RAND	14.3260	15.0845

*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.