

## Foreign Currency Exchange Rate Sheet



Date Monday, February 15, 2021

Time of observation: 3:29:22 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7586	0.7982
CAD	CANADIAN DOLLAR	1.2306	1.2966
CHF	SWISS FRANC	0.8669	0.9139
CNH	CHINESE RENMINBI	6.2370	6.5749
CZK	CZECH CROWN	20.6237	21.7165
DKK	DANISH KRONER	5.9683	6.2916
EUR	EURO	1.1809	1.2451
GBP	STERLING POUND	1.3547	1.4265
HKD	HONG KONG DOLLAR	7.5435	7.9622
HUF	HUNGARIAN FORINT	287.1913	302.8468
ILS	ISRAELI SHEKEL	3.1598	3.3296
JPY	JAPANESE YEN	102.4170	108.1783
MXN	MEXICAN PESO	19.4186	20.4805
NOK	NORWEGIAN KRONE	8.1828	8.6053
NZD	NEW ZEALAND DOLLAR	0.7048	0.7422
PLN	POLISH ZLOTY	3.5989	3.7952
SEK	SWEDISH KRONA	8.0648	8.4957
SGD	SINGAPORE DOLLAR	1.2875	1.3579
THB	THAI BAHT	29.0918	30.6899
TRY	TURKISH LIRA	6.7962	7.1372
ZAR	SOUTH AFRICAN RAND	14.0940	14.8276

*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.