

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 16, 2021

Time of observation: 3:02:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7565	0.7961
CAD	CANADIAN DOLLAR	1.2352	1.3017
CHF	SWISS FRANC	0.8685	0.9157
CNH	CHINESE RENMIMBI	6.2574	6.5976
CZK	CZECH CROWN	20.7447	21.8508
DKK	DANISH KRONER	5.9773	6.3016
EUR	EURO	1.1791	1.2433
GBP	STERLING POUND	1.3556	1.4274
HKD	HONG KONG DOLLAR	7.5428	7.9614
HUF	HUNGARIAN FORINT	288.5170	304.3214
ILS	ISRAELI SHEKEL	3.1566	3.3260
JPY	JAPANESE YEN	102.9442	108.7666
MXN	MEXICAN PESO	19.6167	20.7009
NOK	NORWEGIAN KRONE	8.2209	8.6475
NZD	NEW ZEALAND DOLLAR	0.7026	0.7400
PLN	POLISH ZLOTY	3.6126	3.8105
SEK	SWEDISH KRONA	8.0759	8.5081
SGD	SINGAPORE DOLLAR	1.2916	1.3626
THB	THAI BAHT	29.1545	30.7598
TRY	TURKISH LIRA	6.8289	7.1732
ZAR	SOUTH AFRICAN RAND	14.2969	15.0523

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.