

Foreign Currency Exchange Rate Sheet



Date Friday, February 19, 2021

Time of observation: 3:20:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7665	0.8061
CAD	CANADIAN DOLLAR	1.2290	1.2948
CHF	SWISS FRANC	0.8731	0.9209
CNH	CHINESE RENMIMBI	6.2913	6.6353
CZK	CZECH CROWN	20.8134	21.9269
DKK	DANISH KRONER	5.9781	6.3025
EUR	EURO	1.1790	1.2432
GBP	STERLING POUND	1.3656	1.4374
HKD	HONG KONG DOLLAR	7.5439	7.9626
HUF	HUNGARIAN FORINT	288.4338	304.2288
ILS	ISRAELI SHEKEL	3.1827	3.3550
JPY	JAPANESE YEN	102.6273	108.4128
MXN	MEXICAN PESO	19.9509	21.0735
NOK	NORWEGIAN KRONE	8.2601	8.6908
NZD	NEW ZEALAND DOLLAR	0.7106	0.7480
PLN	POLISH ZLOTY	3.6023	3.7990
SEK	SWEDISH KRONA	8.0770	8.5093
SGD	SINGAPORE DOLLAR	1.2899	1.3607
THB	THAI BAHT	29.1766	30.7844
TRY	TURKISH LIRA	6.8036	7.1454
ZAR	SOUTH AFRICAN RAND	14.3326	15.0918

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.