

Foreign Currency Exchange Rate Sheet



Date Friday, February 26, 2021

Time of observation: 8:10:57 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7537	0.7963
CAD	CANADIAN DOLLAR	1.2316	1.3002
CHF	SWISS FRANC	0.8814	0.9306
CNH	CHINESE RENMINBI	6.3043	6.6549
CZK	CZECH CROWN	21.0194	22.2030
DKK	DANISH KRONER	5.9755	6.3084
EUR	EURO	1.1779	1.2435
GBP	STERLING POUND	1.3547	1.4307
HKD	HONG KONG DOLLAR	7.5466	7.9656
HUF	HUNGARIAN FORINT	290.4444	306.7485
ILS	ISRAELI SHEKEL	3.2159	3.3968
JPY	JAPANESE YEN	103.4126	109.2180
MXN	MEXICAN PESO	20.4090	21.5592
NOK	NORWEGIAN KRONE	8.3637	8.8337
NZD	NEW ZEALAND DOLLAR	0.7075	0.7471
PLN	POLISH ZLOTY	3.6317	3.8347
SEK	SWEDISH KRONA	8.1410	8.5973
SGD	SINGAPORE DOLLAR	1.2936	1.3659
THB	THAI BAHT	29.5508	31.2110
TRY	TURKISH LIRA	7.2170	7.6402
ZAR	SOUTH AFRICAN RAND	14.5792	15.4069

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.

part, for any purpose.