

# Foreign Currency Exchange Rate Sheet



Date Wednesday, January 6, 2021

Time of observation: 12:08:55 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7574	0.7970
CAD	CANADIAN DOLLAR	1.2363	1.3029
CHF	SWISS FRANC	0.8581	0.9042
CNH	CHINESE RENMIMBI	6.2812	6.6241
CZK	CZECH CROWN	20.7633	21.8713
DKK	DANISH KRONER	5.8990	6.2146
EUR	EURO	1.1962	1.2604
GBP	STERLING POUND	1.3192	1.3910
HKD	HONG KONG DOLLAR	7.5440	7.9627
HUF	HUNGARIAN FORINT	284.6570	300.0300
ILS	ISRAELI SHEKEL	3.1038	3.2675
JPY	JAPANESE YEN	100.5733	106.1233
MXN	MEXICAN PESO	19.2330	20.2741
NOK	NORWEGIAN KRONE	8.2255	8.6525
NZD	NEW ZEALAND DOLLAR	0.7081	0.7455
PLN	POLISH ZLOTY	3.5835	3.7780
SEK	SWEDISH KRONA	7.9916	8.4145
SGD	SINGAPORE DOLLAR	1.2852	1.3554
THB	THAI BAHT	29.1358	30.7390
TRY	TURKISH LIRA	7.1049	7.4784
ZAR	SOUTH AFRICAN RAND	14.6970	15.4964

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.