

Foreign Currency Exchange Rate Sheet



Date Friday, January 8, 2021

Time of observation: 12:40:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7584	0.7980
CAD	CANADIAN DOLLAR	1.2379	1.3047
CHF	SWISS FRANC	0.8600	0.9063
CNH	CHINESE RENMIMBI	6.2852	6.6284
CZK	CZECH CROWN	20.7702	21.8790
DKK	DANISH KRONER	5.9094	6.2262
EUR	EURO	1.1934	1.2576
GBP	STERLING POUND	1.3231	1.3949
HKD	HONG KONG DOLLAR	7.5469	7.9660
HUF	HUNGARIAN FORINT	285.6327	301.1141
ILS	ISRAELI SHEKEL	3.1012	3.2646
JPY	JAPANESE YEN	100.9693	106.5644
MXN	MEXICAN PESO	19.4118	20.4729
NOK	NORWEGIAN KRONE	8.2051	8.6299
NZD	NEW ZEALAND DOLLAR	0.7067	0.7441
PLN	POLISH ZLOTY	3.5835	3.7781
SEK	SWEDISH KRONA	7.9910	8.4139
SGD	SINGAPORE DOLLAR	1.2873	1.3577
THB	THAI BAHT	29.2757	30.8947
TRY	TURKISH LIRA	7.1746	7.5557
ZAR	SOUTH AFRICAN RAND	14.8708	15.6897

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.