

Foreign Currency Exchange Rate Sheet



Date Thursday, January 14, 2021

Time of observation: 8:13:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7566	0.7962
CAD	CANADIAN DOLLAR	1.2346	1.3010
CHF	SWISS FRANC	0.8661	0.9131
CNH	CHINESE RENMINBI	6.2894	6.6331
CZK	CZECH CROWN	20.9886	22.1214
DKK	DANISH KRONER	5.9600	6.2824
EUR	EURO	1.1831	1.2473
GBP	STERLING POUND	1.3289	1.4007
HKD	HONG KONG DOLLAR	7.5443	7.9630
HUF	HUNGARIAN FORINT	287.8526	303.5823
ILS	ISRAELI SHEKEL	3.0366	3.1931
JPY	JAPANESE YEN	101.1634	106.7806
MXN	MEXICAN PESO	19.2504	20.2934
NOK	NORWEGIAN KRONE	8.2697	8.7015
NZD	NEW ZEALAND DOLLAR	0.7016	0.7390
PLN	POLISH ZLOTY	3.6330	3.8331
SEK	SWEDISH KRONA	8.1028	8.5380
SGD	SINGAPORE DOLLAR	1.2903	1.3611
THB	THAI BAHT	29.1954	30.8052
TRY	TURKISH LIRA	7.1822	7.5641
ZAR	SOUTH AFRICAN RAND	14.7262	15.5289

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.