

Foreign Currency Exchange Rate Sheet



Date Monday, January 18, 2021

Time of observation: 12:12:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7487	0.7883
CAD	CANADIAN DOLLAR	1.2426	1.3099
CHF	SWISS FRANC	0.8670	0.9141
CNH	CHINESE RENMIMBI	6.3233	6.6709
CZK	CZECH CROWN	21.0922	22.2366
DKK	DANISH KRONER	5.9974	6.3240
EUR	EURO	1.1754	1.2396
GBP	STERLING POUND	1.3216	1.3934
HKD	HONG KONG DOLLAR	7.5438	7.9625
HUF	HUNGARIAN FORINT	289.9391	305.9039
ILS	ISRAELI SHEKEL	3.1480	3.3165
JPY	JAPANESE YEN	100.8675	106.4509
MXN	MEXICAN PESO	19.2060	20.2441
NOK	NORWEGIAN KRONE	8.3692	8.8117
NZD	NEW ZEALAND DOLLAR	0.6928	0.7302
PLN	POLISH ZLOTY	3.6502	3.8523
SEK	SWEDISH KRONA	8.1695	8.6120
SGD	SINGAPORE DOLLAR	1.2951	1.3665
THB	THAI BAHT	29.3195	30.9435
TRY	TURKISH LIRA	7.2814	7.6742
ZAR	SOUTH AFRICAN RAND	14.7730	15.5809

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.