

## Foreign Currency Exchange Rate Sheet



Date Friday, January 22, 2021

Time of observation: 12:53:04 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7522	0.7918
CAD	CANADIAN DOLLAR	1.2381	1.3049
CHF	SWISS FRANC	0.8622	0.9088
CNH	CHINESE RENMIMBI	6.3207	6.6680
CZK	CZECH CROWN	20.8960	22.0187
DKK	DANISH KRONER	5.9504	6.2717
EUR	EURO	1.1851	1.2493
GBP	STERLING POUND	1.3311	1.4029
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	285.7959	301.2956
ILS	ISRAELI SHEKEL	3.1862	3.3589
JPY	JAPANESE YEN	100.9591	106.5530
MXN	MEXICAN PESO	19.4062	20.4666
NOK	NORWEGIAN KRONE	8.2641	8.6952
NZD	NEW ZEALAND DOLLAR	0.6992	0.7366
PLN	POLISH ZLOTY	3.6294	3.8291
SEK	SWEDISH KRONA	8.0614	8.4920
SGD	SINGAPORE DOLLAR	1.2921	1.3631
THB	THAI BAHT	29.1843	30.7929
TRY	TURKISH LIRA	7.2027	7.5869
ZAR	SOUTH AFRICAN RAND	14.6752	15.4722

*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.