

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 26, 2021

Time of observation: 12:03:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7549	0.7945
CAD	CANADIAN DOLLAR	1.2371	1.3038
CHF	SWISS FRANC	0.8639	0.9107
CNH	CHINESE RENMINBI	6.2987	6.6435
CZK	CZECH CROWN	20.8546	21.9727
DKK	DANISH KRONER	5.9526	6.2741
EUR	EURO	1.1847	1.2489
GBP	STERLING POUND	1.3383	1.4101
HKD	HONG KONG DOLLAR	7.5436	7.9623
HUF	HUNGARIAN FORINT	287.5216	303.2141
ILS	ISRAELI SHEKEL	3.1787	3.3506
JPY	JAPANESE YEN	100.8166	106.3943
MXN	MEXICAN PESO	19.4886	20.5584
NOK	NORWEGIAN KRONE	8.3110	8.7471
NZD	NEW ZEALAND DOLLAR	0.7055	0.7429
PLN	POLISH ZLOTY	3.6354	3.8358
SEK	SWEDISH KRONA	8.0753	8.5074
SGD	SINGAPORE DOLLAR	1.2892	1.3598
THB	THAI BAHT	29.1605	30.7664
TRY	TURKISH LIRA	7.1467	7.5248
ZAR	SOUTH AFRICAN RAND	14.6703	15.4667

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.