

# Foreign Currency Exchange Rate Sheet



Date Friday, July 2, 2021

Time of observation: 12:03:06 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7288	0.7696
CAD	CANADIAN DOLLAR	1.2036	1.2704
CHF	SWISS FRANC	0.8984	0.9486
CNH	CHINESE RENMIMBI	6.3051	6.6565
CZK	CZECH CROWN	21.0102	22.1848
DKK	DANISH KRONER	6.1084	6.4496
EUR	EURO	1.1521	1.2165
GBP	STERLING POUND	1.3406	1.4158
HKD	HONG KONG DOLLAR	7.5574	7.9770
HUF	HUNGARIAN FORINT	289.1009	305.0641
ILS	ISRAELI SHEKEL	3.1832	3.3600
JPY	JAPANESE YEN	108.2720	114.3511
MXN	MEXICAN PESO	19.3510	20.3948
NOK	NORWEGIAN KRONE	8.3916	8.8624
NZD	NEW ZEALAND DOLLAR	0.6808	0.7186
PLN	POLISH ZLOTY	3.7116	3.9172
SEK	SWEDISH KRONA	8.3357	8.7998
SGD	SINGAPORE DOLLAR	1.3120	1.3852
THB	THAI BAHT	31.3097	33.0907
TRY	TURKISH LIRA	8.4597	8.9283
ZAR	SOUTH AFRICAN RAND	13.9245	14.7093

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.