

Foreign Currency Exchange Rate Sheet



Date Monday, July 5, 2021

Time of observation: 8:21:32 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7328	0.7736
CAD	CANADIAN DOLLAR	1.2013	1.2679
CHF	SWISS FRANC	0.8957	0.9457
CNH	CHINESE RENMIMBI	6.2869	6.6361
CZK	CZECH CROWN	20.9525	22.1205
DKK	DANISH KRONER	6.0913	6.4305
EUR	EURO	1.1555	1.2199
GBP	STERLING POUND	1.3484	1.4236
HKD	HONG KONG DOLLAR	7.5580	7.9776
HUF	HUNGARIAN FORINT	288.0184	303.8590
ILS	ISRAELI SHEKEL	3.1762	3.3522
JPY	JAPANESE YEN	107.8051	113.8304
MXN	MEXICAN PESO	19.2808	20.3169
NOK	NORWEGIAN KRONE	8.3412	8.8062
NZD	NEW ZEALAND DOLLAR	0.6836	0.7214
PLN	POLISH ZLOTY	3.6947	3.8983
SEK	SWEDISH KRONA	8.3117	8.7731
SGD	SINGAPORE DOLLAR	1.3082	1.3810
THB	THAI BAHT	31.2373	33.0098
TRY	TURKISH LIRA	8.4445	8.9115
ZAR	SOUTH AFRICAN RAND	13.8404	14.6156

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.