

Foreign Currency Exchange Rate Sheet



Date Monday, July 5, 2021

Time of observation: 3:10:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7326	0.7734
CAD	CANADIAN DOLLAR	1.2001	1.2667
CHF	SWISS FRANC	0.8971	0.9471
CNH	CHINESE RENMINBI	6.2876	6.6370
CZK	CZECH CROWN	20.9666	22.1361
DKK	DANISH KRONER	6.0960	6.4358
EUR	EURO	1.1546	1.2190
GBP	STERLING POUND	1.3474	1.4226
HKD	HONG KONG DOLLAR	7.5578	7.9774
HUF	HUNGARIAN FORINT	288.3506	304.2288
ILS	ISRAELI SHEKEL	3.1711	3.3466
JPY	JAPANESE YEN	107.8981	113.9341
MXN	MEXICAN PESO	19.3353	20.3774
NOK	NORWEGIAN KRONE	8.3310	8.7948
NZD	NEW ZEALAND DOLLAR	0.6832	0.7210
PLN	POLISH ZLOTY	3.6937	3.8972
SEK	SWEDISH KRONA	8.3143	8.7760
SGD	SINGAPORE DOLLAR	1.3085	1.3813
THB	THAI BAHT	31.2207	32.9913
TRY	TURKISH LIRA	8.4348	8.9006
ZAR	SOUTH AFRICAN RAND	13.8710	14.6497

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.