

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 13, 2021

Time of observation: 3:02:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7244	0.7652
CAD	CANADIAN DOLLAR	1.2176	1.2861
CHF	SWISS FRANC	0.8935	0.9431
CNH	CHINESE RENMIMBI	6.3032	6.6544
CZK	CZECH CROWN	21.1600	22.3519
DKK	DANISH KRONER	6.1372	6.4817
EUR	EURO	1.1466	1.2110
GBP	STERLING POUND	1.3450	1.4202
HKD	HONG KONG DOLLAR	7.5560	7.9754
HUF	HUNGARIAN FORINT	294.7244	311.3325
ILS	ISRAELI SHEKEL	3.1971	3.3756
JPY	JAPANESE YEN	107.6195	113.6235
MXN	MEXICAN PESO	19.5335	20.5977
NOK	NORWEGIAN KRONE	8.5300	9.0170
NZD	NEW ZEALAND DOLLAR	0.6758	0.7136
PLN	POLISH ZLOTY	3.7791	3.9924
SEK	SWEDISH KRONA	8.4133	8.8863
SGD	SINGAPORE DOLLAR	1.3184	1.3924
THB	THAI BAHT	31.6827	33.5076
TRY	TURKISH LIRA	8.3815	8.8413
ZAR	SOUTH AFRICAN RAND	14.2937	15.1220

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.