

Foreign Currency Exchange Rate Sheet



Date Friday, July 23, 2021

Time of observation: 8:06:32 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7172	0.7580
CAD	CANADIAN DOLLAR	1.2217	1.2907
CHF	SWISS FRANC	0.8964	0.9464
CNH	CHINESE RENMIMBI	6.3046	6.6559
CZK	CZECH CROWN	21.2184	22.4170
DKK	DANISH KRONER	6.1500	6.4960
EUR	EURO	1.1442	1.2086
GBP	STERLING POUND	1.3360	1.4112
HKD	HONG KONG DOLLAR	7.5594	7.9792
HUF	HUNGARIAN FORINT	296.8240	313.6763
ILS	ISRAELI SHEKEL	3.1838	3.3608
JPY	JAPANESE YEN	107.4922	113.4816
MXN	MEXICAN PESO	19.5883	20.6586
NOK	NORWEGIAN KRONE	8.6019	9.0973
NZD	NEW ZEALAND DOLLAR	0.6792	0.7170
PLN	POLISH ZLOTY	3.7802	3.9937
SEK	SWEDISH KRONA	8.4387	8.9146
SGD	SINGAPORE DOLLAR	1.3228	1.3972
THB	THAI BAHT	32.0020	33.8650
TRY	TURKISH LIRA	8.3310	8.7852
ZAR	SOUTH AFRICAN RAND	14.3697	15.2070

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.

part, for any purpose.