

Foreign Currency Exchange Rate Sheet



Date Thursday, June 3, 2021

Time of observation: 8:20:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7511	0.7937
CAD	CANADIAN DOLLAR	1.1758	1.2381
CHF	SWISS FRANC	0.8755	0.9241
CNH	CHINESE RENMIMBI	6.2198	6.5608
CZK	CZECH CROWN	20.3413	21.4477
DKK	DANISH KRONER	5.9378	6.2664
EUR	EURO	1.1859	1.2515
GBP	STERLING POUND	1.3798	1.4558
HKD	HONG KONG DOLLAR	7.5486	7.9678
HUF	HUNGARIAN FORINT	276.5487	291.2904
ILS	ISRAELI SHEKEL	3.1620	3.3367
JPY	JAPANESE YEN	106.6667	112.8541
MXN	MEXICAN PESO	19.4163	20.4545
NOK	NORWEGIAN KRONE	8.1086	8.5496
NZD	NEW ZEALAND DOLLAR	0.7014	0.7410
PLN	POLISH ZLOTY	3.5590	3.7537
SEK	SWEDISH KRONA	8.0653	8.5130
SGD	SINGAPORE DOLLAR	1.2886	1.3604
THB	THAI BAHT	30.2737	32.0184
TRY	TURKISH LIRA	8.3502	8.9220
ZAR	SOUTH AFRICAN RAND	13.2116	13.8877

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.