

# Foreign Currency Exchange Rate Sheet



Date Friday, June 4, 2021

Time of observation: 3:04:32 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7529	0.7955
CAD	CANADIAN DOLLAR	1.1764	1.2389
CHF	SWISS FRANC	0.8751	0.9237
CNH	CHINESE RENMIMBI	6.2200	6.5609
CZK	CZECH CROWN	20.3533	21.4611
DKK	DANISH KRONER	5.9495	6.2795
EUR	EURO	1.1835	1.2491
GBP	STERLING POUND	1.3782	1.4542
HKD	HONG KONG DOLLAR	7.5472	7.9662
HUF	HUNGARIAN FORINT	276.9316	291.7153
ILS	ISRAELI SHEKEL	3.1625	3.3373
JPY	JAPANESE YEN	106.4283	112.5873
MXN	MEXICAN PESO	19.4084	20.4457
NOK	NORWEGIAN KRONE	8.0985	8.5384
NZD	NEW ZEALAND DOLLAR	0.7003	0.7399
PLN	POLISH ZLOTY	3.5695	3.7654
SEK	SWEDISH KRONA	8.0488	8.4946
SGD	SINGAPORE DOLLAR	1.2884	1.3601
THB	THAI BAHT	30.3914	32.1502
TRY	TURKISH LIRA	8.3674	8.9417
ZAR	SOUTH AFRICAN RAND	13.0950	13.7589

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.