

# Foreign Currency Exchange Rate Sheet



Date Tuesday, June 8, 2021

Time of observation: 8:07:14 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7529	0.7955
CAD	CANADIAN DOLLAR	1.1768	1.2393
CHF	SWISS FRANC	0.8723	0.9205
CNH	CHINESE RENMINBI	6.2241	6.5656
CZK	CZECH CROWN	20.3033	21.4055
DKK	DANISH KRONER	5.9422	6.2714
EUR	EURO	1.1850	1.2506
GBP	STERLING POUND	1.3762	1.4522
HKD	HONG KONG DOLLAR	7.5496	7.9690
HUF	HUNGARIAN FORINT	278.1641	293.0832
ILS	ISRAELI SHEKEL	3.1561	3.3301
JPY	JAPANESE YEN	106.3943	112.5492
MXN	MEXICAN PESO	19.2675	20.2893
NOK	NORWEGIAN KRONE	8.0343	8.4670
NZD	NEW ZEALAND DOLLAR	0.7007	0.7403
PLN	POLISH ZLOTY	3.5727	3.7690
SEK	SWEDISH KRONA	8.0533	8.4996
SGD	SINGAPORE DOLLAR	1.2878	1.3594
THB	THAI BAHT	30.3242	32.0749
TRY	TURKISH LIRA	8.3218	8.8896
ZAR	SOUTH AFRICAN RAND	13.2195	13.8964

*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.