

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 22, 2021

Time of observation: 8:06:01 AM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7305	0.7713
CAD	CANADIAN DOLLAR	1.2047	1.2717
CHF	SWISS FRANC	0.8953	0.9451
CNH	CHINESE RENMIMBI	6.3055	6.6569
CZK	CZECH CROWN	20.8943	22.0556
DKK	DANISH KRONER	6.0831	6.4213
EUR	EURO	1.1571	1.2215
GBP	STERLING POUND	1.3502	1.4254
HKD	HONG KONG DOLLAR	7.5558	7.9752
HUF	HUNGARIAN FORINT	289.9391	305.9976
ILS	ISRAELI SHEKEL	3.1760	3.3520
JPY	JAPANESE YEN	107.4576	113.4430
MXN	MEXICAN PESO	20.0409	21.1627
NOK	NORWEGIAN KRONE	8.3599	8.8271
NZD	NEW ZEALAND DOLLAR	0.6791	0.7169
PLN	POLISH ZLOTY	3.7075	3.9126
SEK	SWEDISH KRONA	8.3215	8.7840
SGD	SINGAPORE DOLLAR	1.3101	1.3831
THB	THAI BAHT	30.8652	32.5945
TRY	TURKISH LIRA	8.4691	8.9388
ZAR	SOUTH AFRICAN RAND	13.9241	14.7089

*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.