

Foreign Currency Exchange Rate Sheet



Date Monday, March 1, 2021

Time of observation: 3:08:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7561	0.7987
CAD	CANADIAN DOLLAR	1.2318	1.3004
CHF	SWISS FRANC	0.8904	0.9406
CNH	CHINESE RENMINBI	6.2956	6.6452
CZK	CZECH CROWN	21.1265	22.3224
DKK	DANISH KRONER	6.0055	6.3418
EUR	EURO	1.1716	1.2372
GBP	STERLING POUND	1.3541	1.4301
HKD	HONG KONG DOLLAR	7.5471	7.9662
HUF	HUNGARIAN FORINT	293.8584	310.5590
ILS	ISRAELI SHEKEL	3.2091	3.3892
JPY	JAPANESE YEN	103.9069	109.7695
MXN	MEXICAN PESO	20.0759	21.1878
NOK	NORWEGIAN KRONE	8.3330	8.7994
NZD	NEW ZEALAND DOLLAR	0.7071	0.7467
PLN	POLISH ZLOTY	3.6600	3.8663
SEK	SWEDISH KRONA	8.2059	8.6697
SGD	SINGAPORE DOLLAR	1.2917	1.3637
THB	THAI BAHT	29.4152	31.0598
TRY	TURKISH LIRA	7.0878	7.4956
ZAR	SOUTH AFRICAN RAND	14.5675	15.3939

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.