

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 9, 2021

Time of observation: 8:44:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7496	0.7922
CAD	CANADIAN DOLLAR	1.2262	1.2942
CHF	SWISS FRANC	0.9051	0.9571
CNH	CHINESE RENMINBI	6.3433	6.6984
CZK	CZECH CROWN	21.4509	22.6850
DKK	DANISH KRONER	6.0750	6.4194
EUR	EURO	1.1575	1.2231
GBP	STERLING POUND	1.3494	1.4254
HKD	HONG KONG DOLLAR	7.5537	7.9735
HUF	HUNGARIAN FORINT	299.5806	316.9572
ILS	ISRAELI SHEKEL	3.2381	3.4216
JPY	JAPANESE YEN	105.7418	111.8193
MXN	MEXICAN PESO	20.7001	21.8842
NOK	NORWEGIAN KRONE	8.2518	8.7089
NZD	NEW ZEALAND DOLLAR	0.6970	0.7366
PLN	POLISH ZLOTY	3.7468	3.9633
SEK	SWEDISH KRONA	8.2894	8.7630
SGD	SINGAPORE DOLLAR	1.3085	1.3825
THB	THAI BAHT	29.8954	31.5956
TRY	TURKISH LIRA	7.4128	7.8600
ZAR	SOUTH AFRICAN RAND	14.9470	15.8183

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.