

# Foreign Currency Exchange Rate Sheet



Date Monday, March 15, 2021

Time of observation: 8:24:08 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7534	0.7960
CAD	CANADIAN DOLLAR	1.2124	1.2788
CHF	SWISS FRANC	0.9030	0.9547
CNH	CHINESE RENMINBI	6.3279	6.6811
CZK	CZECH CROWN	21.3211	22.5398
DKK	DANISH KRONER	6.0619	6.4048
EUR	EURO	1.1602	1.2258
GBP	STERLING POUND	1.3550	1.4310
HKD	HONG KONG DOLLAR	7.5548	7.9747
HUF	HUNGARIAN FORINT	299.2220	316.5559
ILS	ISRAELI SHEKEL	3.2199	3.4012
JPY	JAPANESE YEN	106.0221	112.1328
MXN	MEXICAN PESO	20.0997	21.2143
NOK	NORWEGIAN KRONE	8.2160	8.6691
NZD	NEW ZEALAND DOLLAR	0.6998	0.7394
PLN	POLISH ZLOTY	3.7381	3.9535
SEK	SWEDISH KRONA	8.3029	8.7781
SGD	SINGAPORE DOLLAR	1.3078	1.3817
THB	THAI BAHT	29.8909	31.5906
TRY	TURKISH LIRA	7.2947	7.7273
ZAR	SOUTH AFRICAN RAND	14.4507	15.2634

*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.