

Foreign Currency Exchange Rate Sheet



Date Thursday, March 18, 2021

Time of observation: 3:10:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7579	0.8005
CAD	CANADIAN DOLLAR	1.2137	1.2803
CHF	SWISS FRANC	0.9013	0.9528
CNH	CHINESE RENMIMBI	6.3291	6.6825
CZK	CZECH CROWN	21.2902	22.5053
DKK	DANISH KRONER	6.0617	6.4046
EUR	EURO	1.1602	1.2258
GBP	STERLING POUND	1.3570	1.4330
HKD	HONG KONG DOLLAR	7.5546	7.9745
HUF	HUNGARIAN FORINT	300.2101	317.6620
ILS	ISRAELI SHEKEL	3.2033	3.3827
JPY	JAPANESE YEN	105.9434	112.0448
MXN	MEXICAN PESO	19.8153	20.8978
NOK	NORWEGIAN KRONE	8.2319	8.6867
NZD	NEW ZEALAND DOLLAR	0.6992	0.7388
PLN	POLISH ZLOTY	3.7636	3.9821
SEK	SWEDISH KRONA	8.2729	8.7446
SGD	SINGAPORE DOLLAR	1.3059	1.3796
THB	THAI BAHT	30.0300	31.7460
TRY	TURKISH LIRA	7.0923	7.5006
ZAR	SOUTH AFRICAN RAND	14.3534	15.1550

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.