

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 23, 2021

Time of observation: 12:08:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7467	0.7893
CAD	CANADIAN DOLLAR	1.2223	1.2899
CHF	SWISS FRANC	0.9065	0.9586
CNH	CHINESE RENMIMBI	6.3368	6.6911
CZK	CZECH CROWN	21.4615	22.6968
DKK	DANISH KRONER	6.0897	6.4358
EUR	EURO	1.1545	1.2201
GBP	STERLING POUND	1.3416	1.4176
HKD	HONG KONG DOLLAR	7.5574	7.9776
HUF	HUNGARIAN FORINT	299.5806	316.9572
ILS	ISRAELI SHEKEL	3.2025	3.3818
JPY	JAPANESE YEN	105.6189	111.6819
MXN	MEXICAN PESO	20.0429	21.1510
NOK	NORWEGIAN KRONE	8.3276	8.7934
NZD	NEW ZEALAND DOLLAR	0.6834	0.7230
PLN	POLISH ZLOTY	3.7796	4.0000
SEK	SWEDISH KRONA	8.3284	8.8066
SGD	SINGAPORE DOLLAR	1.3060	1.3798
THB	THAI BAHT	30.1223	31.8492
TRY	TURKISH LIRA	7.6458	8.1224
ZAR	SOUTH AFRICAN RAND	14.3517	15.1531

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.