

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 30, 2021

Time of observation: 3:06:21 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7379	0.7805
CAD	CANADIAN DOLLAR	1.2296	1.2980
CHF	SWISS FRANC	0.9155	0.9687
CNH	CHINESE RENMINBI	6.3955	6.7566
CZK	CZECH CROWN	21.6934	22.9563
DKK	DANISH KRONER	6.1706	6.5262
EUR	EURO	1.1387	1.2043
GBP	STERLING POUND	1.3338	1.4098
HKD	HONG KONG DOLLAR	7.5654	7.9865
HUF	HUNGARIAN FORINT	301.3864	318.9793
ILS	ISRAELI SHEKEL	3.2442	3.4283
JPY	JAPANESE YEN	107.1811	113.4301
MXN	MEXICAN PESO	20.0208	21.1265
NOK	NORWEGIAN KRONE	8.3209	8.7859
NZD	NEW ZEALAND DOLLAR	0.6782	0.7178
PLN	POLISH ZLOTY	3.8610	4.0913
SEK	SWEDISH KRONA	8.4846	8.9814
SGD	SINGAPORE DOLLAR	1.3110	1.3853
THB	THAI BAHT	30.4284	32.1916
TRY	TURKISH LIRA	8.0938	8.6299
ZAR	SOUTH AFRICAN RAND	14.4883	15.3055

*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.

part, for any purpose.