

Foreign Currency Exchange Rate Sheet



Date Friday, September 10, 2021

Time of observation: 8:02:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7193	0.7601
CAD	CANADIAN DOLLAR	1.2268	1.2964
CHF	SWISS FRANC	0.8930	0.9426
CNH	CHINESE RENMIMBI	6.2586	6.6046
CZK	CZECH CROWN	20.8368	21.9916
DKK	DANISH KRONER	6.1144	6.4563
EUR	EURO	1.1509	1.2153
GBP	STERLING POUND	1.3497	1.4249
HKD	HONG KONG DOLLAR	7.5665	7.9871
HUF	HUNGARIAN FORINT	288.6836	304.5995
ILS	ISRAELI SHEKEL	3.1159	3.2852
JPY	JAPANESE YEN	106.9862	112.9178
MXN	MEXICAN PESO	19.3780	20.4248
NOK	NORWEGIAN KRONE	8.3989	8.8706
NZD	NEW ZEALAND DOLLAR	0.6956	0.7334
PLN	POLISH ZLOTY	3.7397	3.9485
SEK	SWEDISH KRONA	8.3831	8.8527
SGD	SINGAPORE DOLLAR	1.3031	1.3753
THB	THAI BAHT	31.7521	33.5852
TRY	TURKISH LIRA	8.2007	8.6404
ZAR	SOUTH AFRICAN RAND	13.7146	14.4753

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.