

Foreign Currency Exchange Rate Sheet



Date Monday, September 13, 2021

Time of observation: 3:09:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7155	0.7563
CAD	CANADIAN DOLLAR	1.2318	1.3020
CHF	SWISS FRANC	0.8974	0.9476
CNH	CHINESE RENMIMBI	6.2708	6.6182
CZK	CZECH CROWN	20.9104	22.0736
DKK	DANISH KRONER	6.1289	6.4724
EUR	EURO	1.1481	1.2125
GBP	STERLING POUND	1.3457	1.4209
HKD	HONG KONG DOLLAR	7.5689	7.9898
HUF	HUNGARIAN FORINT	288.7670	304.6923
ILS	ISRAELI SHEKEL	3.1246	3.2949
JPY	JAPANESE YEN	107.0435	112.9816
MXN	MEXICAN PESO	19.3570	20.4015
NOK	NORWEGIAN KRONE	8.4083	8.8811
NZD	NEW ZEALAND DOLLAR	0.6915	0.7293
PLN	POLISH ZLOTY	3.7501	3.9601
SEK	SWEDISH KRONA	8.3817	8.8510
SGD	SINGAPORE DOLLAR	1.3065	1.3791
THB	THAI BAHT	31.9326	33.7872
TRY	TURKISH LIRA	8.2155	8.6568
ZAR	SOUTH AFRICAN RAND	13.7946	14.5645

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.