

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 14, 2021

Time of observation: 3:26:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7130	0.7538
CAD	CANADIAN DOLLAR	1.2315	1.3016
CHF	SWISS FRANC	0.8937	0.9433
CNH	CHINESE RENMINBI	6.2588	6.6048
CZK	CZECH CROWN	20.8625	22.0201
DKK	DANISH KRONER	6.1184	6.4607
EUR	EURO	1.1501	1.2145
GBP	STERLING POUND	1.3462	1.4214
HKD	HONG KONG DOLLAR	7.5673	7.9880
HUF	HUNGARIAN FORINT	287.9355	303.7667
ILS	ISRAELI SHEKEL	3.1209	3.2908
JPY	JAPANESE YEN	106.6667	112.5619
MXN	MEXICAN PESO	19.3776	20.4244
NOK	NORWEGIAN KRONE	8.3930	8.8640
NZD	NEW ZEALAND DOLLAR	0.6914	0.7292
PLN	POLISH ZLOTY	3.7414	3.9504
SEK	SWEDISH KRONA	8.3580	8.8246
SGD	SINGAPORE DOLLAR	1.3058	1.3782
THB	THAI BAHT	32.0215	33.8868
TRY	TURKISH LIRA	8.2285	8.6712
ZAR	SOUTH AFRICAN RAND	13.9092	14.6923

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.