

# Foreign Currency Exchange Rate Sheet



Date Tuesday, September 21, 2021

Time of observation: 12:10:00 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7020	0.7428
CAD	CANADIAN DOLLAR	1.2475	1.3195
CHF	SWISS FRANC	0.8978	0.9480
CNH	CHINESE RENMIMBI	6.3104	6.6624
CZK	CZECH CROWN	21.0988	22.2836
DKK	DANISH KRONER	6.1685	6.5166
EUR	EURO	1.1402	1.2046
GBP	STERLING POUND	1.3268	1.4020
HKD	HONG KONG DOLLAR	7.5762	7.9979
HUF	HUNGARIAN FORINT	292.5688	308.9280
ILS	ISRAELI SHEKEL	3.1209	3.2908
JPY	JAPANESE YEN	106.2812	112.1328
MXN	MEXICAN PESO	19.6198	20.6937
NOK	NORWEGIAN KRONE	8.4512	8.9290
NZD	NEW ZEALAND DOLLAR	0.6807	0.7185
PLN	POLISH ZLOTY	3.8346	4.0544
SEK	SWEDISH KRONA	8.4406	8.9168
SGD	SINGAPORE DOLLAR	1.3160	1.3896
THB	THAI BAHT	32.4223	34.3359
TRY	TURKISH LIRA	8.4132	8.8766
ZAR	SOUTH AFRICAN RAND	14.4546	15.3022

*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.