

Foreign Currency Exchange Rate Sheet



Date Monday, September 27, 2021

Time of observation: 3:01:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7083	0.7491
CAD	CANADIAN DOLLAR	1.2274	1.2970
CHF	SWISS FRANC	0.9002	0.9506
CNH	CHINESE RENMIMBI	6.2824	6.6312
CZK	CZECH CROWN	21.1282	22.3164
DKK	DANISH KRONER	6.1784	6.5277
EUR	EURO	1.1383	1.2027
GBP	STERLING POUND	1.3328	1.4080
HKD	HONG KONG DOLLAR	7.5723	7.9935
HUF	HUNGARIAN FORINT	297.6190	314.5643
ILS	ISRAELI SHEKEL	3.1169	3.2863
JPY	JAPANESE YEN	107.9564	113.9991
MXN	MEXICAN PESO	19.5856	20.6556
NOK	NORWEGIAN KRONE	8.3674	8.8355
NZD	NEW ZEALAND DOLLAR	0.6827	0.7205
PLN	POLISH ZLOTY	3.8186	4.0365
SEK	SWEDISH KRONA	8.4540	8.9318
SGD	SINGAPORE DOLLAR	1.3165	1.3902
THB	THAI BAHT	32.5373	34.4649
TRY	TURKISH LIRA	8.5809	9.0635
ZAR	SOUTH AFRICAN RAND	14.5079	15.3619

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.