

Foreign Currency Exchange Rate Sheet



Date Thursday, September 30, 2021

Time of observation: 3:01:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7014	0.7422
CAD	CANADIAN DOLLAR	1.2335	1.3039
CHF	SWISS FRANC	0.9083	0.9597
CNH	CHINESE RENMIMBI	6.2797	6.6281
CZK	CZECH CROWN	21.3052	22.5139
DKK	DANISH KRONER	6.2495	6.6071
EUR	EURO	1.1247	1.1891
GBP	STERLING POUND	1.3082	1.3834
HKD	HONG KONG DOLLAR	7.5744	7.9960
HUF	HUNGARIAN FORINT	302.1148	319.5909
ILS	ISRAELI SHEKEL	3.1412	3.3133
JPY	JAPANESE YEN	108.3658	114.4558
MXN	MEXICAN PESO	20.0132	21.1318
NOK	NORWEGIAN KRONE	8.5132	8.9981
NZD	NEW ZEALAND DOLLAR	0.6704	0.7082
PLN	POLISH ZLOTY	3.8731	4.0975
SEK	SWEDISH KRONA	8.5242	9.0101
SGD	SINGAPORE DOLLAR	1.3221	1.3965
THB	THAI BAHT	32.8440	34.8092
TRY	TURKISH LIRA	8.6534	9.1444
ZAR	SOUTH AFRICAN RAND	14.6608	15.5335

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.