

Foreign Exchange

HSBC Bank Armenia

20 July 2017

17:36

Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
AED	129.00	131.50	128.50	131.50
AUD	375.50	384.00	375.00	384.00
CAD	375.50	384.00	375.00	384.00
CHF	496.00	505.00	495.00	505.00
CNY	69.50	72.00	-	-
EUR	550.00	558.00	550.00	558.00
GBP	616.50	625.50	616.50	625.50
HKD	60.70	61.80	60.40	61.80
JPY	4.21	4.32	4.19	4.32
RUB	7.99	8.23	7.95	8.22
USD	476.50	480.50	476.50	480.50
XAU	586.00	601.00	-	-

XAU rates are quoted for one thousandth of Troy ounce.

The transaction and the rates will be at the discretion of HSBC Armenia CJSC for transaction amounts that exceed USD 25,000 for AMD/ USD or equivalents for other currencies.

