

Foreign Exchange

HSBC Bank Armenia

20 February 2018

16:21

Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
AED	129.50	132.50	129.00	132.50
AUD	375.00	383.00	374.50	383.00
CAD	377.50	385.50	376.50	385.50
CHF	509.50	519.00	508.50	519.00
CNY	74.50	77.00	-	-
EUR	589.50	597.50	589.50	597.50
GBP	667.50	676.50	667.50	676.50
HKD	60.90	62.00	60.60	62.00
JPY	4.43	4.53	4.41	4.53
RUB	8.36	8.58	8.32	8.57
USD	478.50	482.50	478.50	482.50
XAU	634.00	651.00	-	-

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.

