

# Foreign Exchange

HSBC Bank Armenia

22 November 2017

09:00

## Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
<b>AED</b>	130.50	133.00	130.00	133.00
<b>AUD</b>	362.50	370.50	361.50	370.50
<b>CAD</b>	375.00	383.00	374.50	383.00
<b>CHF</b>	484.00	493.00	483.00	493.00
<b>CNY</b>	72.00	74.50	-	-
<b>EUR</b>	564.50	572.50	564.50	572.50
<b>GBP</b>	637.00	646.00	637.00	646.00
<b>HKD</b>	61.40	62.50	61.10	62.50
<b>JPY</b>	4.27	4.36	4.24	4.36
<b>RUB</b>	8.08	8.29	8.04	8.28
<b>USD</b>	482.00	486.00	482.00	486.00
<b>XAU</b>	612.00	628.00	-	-

*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.*

