

# Foreign Exchange

HSBC Bank Armenia

20 September 2017

17:48

## Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
<b>AED</b>	128.50	132.00	128.00	132.00
<b>AUD</b>	380.50	391.00	379.50	391.00
<b>CAD</b>	385.00	396.00	384.00	396.00
<b>CHF</b>	491.00	503.50	490.00	503.50
<b>CNY</b>	71.00	74.50	-	-
<b>EUR</b>	568.50	578.50	568.50	578.50
<b>GBP</b>	641.50	653.50	641.50	653.50
<b>HKD</b>	60.60	61.90	60.30	61.90
<b>JPY</b>	4.22	4.36	4.20	4.36
<b>RUB</b>	8.10	8.44	8.06	8.43
<b>USD</b>	476.00	480.00	476.00	480.00
<b>XAU</b>	615.00	639.00	-	-

*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.*

