

Foreign Exchange

HSBC Bank Armenia

23 April 2018

08:51

Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
AED	129.00	132.00	129.00	132.00
AUD	364.50	372.50	364.00	372.50
CAD	372.00	380.50	371.50	380.50
CHF	487.50	496.50	486.50	496.50
CNY	75.00	77.50	-	-
EUR	585.00	593.00	585.00	593.00
GBP	668.00	677.00	668.00	677.00
HKD	60.70	61.80	60.40	61.80
JPY	4.40	4.50	4.38	4.50
RUB	7.67	8.02	7.63	8.02
USD	478.00	482.00	478.00	482.00
XAU	632.00	649.00	-	-

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.

