

Foreign Exchange

HSBC Bank Armenia

25 May 2017

17:59

Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
AED	130.00	132.50	129.50	132.50
AUD	356.50	364.00	355.50	364.00
CAD	355.50	363.50	355.00	363.50
CHF	491.00	500.50	490.00	500.50
CNY	69.00	72.00	-	-
EUR	536.50	544.50	536.50	544.50
GBP	619.50	629.00	619.50	629.00
HKD	61.30	62.40	61.00	62.40
JPY	4.26	4.37	4.23	4.37
RUB	8.45	8.70	8.41	8.69
USD	480.00	484.00	480.00	484.00
XAU	598.00	614.00	-	-

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.

