

# Foreign Exchange

HSBC Bank Armenia

15 February 2019

17:52

## Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
AED	131.00	134.50	131.00	134.50
AUD	342.50	351.50	341.50	351.50
CAD	362.50	372.00	362.00	372.00
CHF	478.00	489.00	477.00	489.00
CNY	70.50	73.50	-	-
EUR	543.50	553.50	543.50	553.50
GBP	618.50	630.50	618.50	630.50
HKD	61.50	62.70	61.20	62.70
JPY	4.35	4.46	4.33	4.46
RUB	7.16	7.47	7.13	7.46
USD	486.00	489.00	486.00	489.00
XAU	631.00	653.00	-	-

*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.*

