

Foreign Exchange

HSBC Bank Armenia

21 May 2019

08:59

Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
AED	129.00	132.00	129.00	132.00
AUD	327.00	333.50	326.00	333.50
CAD	353.50	360.50	353.00	360.50
CHF	471.00	478.50	470.00	478.50
CNY	68.00	70.50	-	-
EUR	531.50	538.50	531.50	538.50
GBP	606.00	614.00	606.00	614.00
HKD	60.60	61.60	60.30	61.60
JPY	4.31	4.40	4.29	4.40
RUB	7.35	7.53	7.31	7.52
USD	478.00	481.00	478.00	481.00
XAU	604.00	619.00	-	-

XAU rates are quoted for one thousandth of Troy ounce. XAU SELL rate is shown for information purposes only.

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.

