

# Foreign Exchange

HSBC Bank Armenia

19 June 2018

15:41

## Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
<b>AED</b>	130.00	132.50	129.50	132.50
<b>AUD</b>	351.00	358.00	350.50	358.00
<b>CAD</b>	359.50	366.50	358.50	366.50
<b>CHF</b>	480.00	488.00	479.00	488.00
<b>CNY</b>	73.00	75.50	-	-
<b>EUR</b>	553.00	560.00	553.00	560.00
<b>GBP</b>	630.50	638.00	630.50	638.00
<b>HKD</b>	60.90	61.90	60.60	61.90
<b>JPY</b>	4.34	4.43	4.32	4.43
<b>RUB</b>	7.35	7.68	7.32	7.67
<b>USD</b>	480.50	483.50	480.50	483.50
<b>XAU</b>	608.00	623.00	-	-

*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.*

