

Foreign Exchange

HSBC Bank Armenia

23 September 2017

09:01

Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
AED	128.50	132.00	128.00	132.00
AUD	375.50	386.00	374.50	386.00
CAD	382.00	393.00	381.50	393.00
CHF	487.00	499.50	486.00	499.50
CNY	71.00	74.00	-	-
EUR	567.00	577.00	567.00	577.00
GBP	640.00	652.00	640.00	652.00
HKD	60.60	61.90	60.30	61.90
JPY	4.20	4.34	4.18	4.34
RUB	8.14	8.49	8.10	8.48
USD	476.00	480.00	476.00	480.00
XAU	609.00	632.00	-	-

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.

