

# Foreign Exchange

HSBC Bank Armenia

16 February 2018

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## Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
<b>AED</b>	129.50	132.50	129.00	132.50
<b>AUD</b>	376.00	386.50	375.00	386.50
<b>CAD</b>	378.50	389.50	378.00	389.50
<b>CHF</b>	513.50	526.50	512.50	526.50
<b>CNY</b>	75.00	78.00	-	-
<b>EUR</b>	595.00	605.00	595.00	605.00
<b>GBP</b>	669.50	681.50	669.50	681.50
<b>HKD</b>	60.90	62.20	60.60	62.20
<b>JPY</b>	4.47	4.58	4.44	4.58
<b>RUB</b>	8.36	8.71	8.32	8.70
<b>USD</b>	479.00	483.00	479.00	483.00
<b>XAU</b>	640.00	664.00	-	-

*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.*

