

Foreign Exchange

HSBC Bank Armenia

23 November 2017

09:13

Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
AED	130.50	133.00	130.00	133.00
AUD	365.00	373.00	364.00	373.00
CAD	377.00	385.00	376.00	385.00
CHF	488.50	497.50	487.50	497.50
CNY	72.50	74.50	-	-
EUR	569.00	577.00	569.00	577.00
GBP	640.50	649.50	640.50	649.50
HKD	61.40	62.50	61.10	62.50
JPY	4.30	4.40	4.28	4.40
RUB	8.17	8.38	8.13	8.37
USD	482.00	486.00	482.00	486.00
XAU	616.00	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.

