

Foreign Exchange

HSBC Bank Armenia

7 December 2018

18:04

Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
AED	130.50	134.00	130.50	134.00
AUD	346.50	355.50	345.50	355.50
CAD	360.50	370.00	360.00	370.00
CHF	483.00	494.50	482.00	494.50
CNY	69.00	72.00	-	-
EUR	547.50	557.50	547.50	557.50
GBP	613.50	625.50	613.50	625.50
HKD	61.50	62.70	61.20	62.70
JPY	4.25	4.35	4.23	4.35
RUB	7.18	7.50	7.14	7.49
USD	484.00	487.00	484.00	487.00
XAU	592.00	613.00	-	-

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.

