

Foreign Exchange

HSBC Bank Armenia

8 April 2020

11:03

Foreign Exchange Rates

Currency	Non-cash		Cash	
	Buy	Sell	Buy	Sell
AED	132.50	136.50	132.00	136.50
AUD	297.50	309.00	296.00	308.00
CAD	345.50	357.50	344.00	357.00
CHF	500.00	516.00	498.00	515.00
CNY	68.50	71.00	-	-
EUR	529.50	543.50	529.50	543.50
GBP	599.50	615.50	599.50	615.50
HKD	62.80	64.70	62.50	64.50
JPY	4.45	4.63	4.43	4.62
RUB	6.38	6.68	6.38	6.68
USD	490.00	498.00	490.00	498.00
XAU	797.00	831.00	-	-

XAU rates are quoted for one thousandth of Troy ounce. XAU SELL rate is shown for information purposes only.

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.

