HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 2-Nov-26 8:36 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,652	25,961
Individual	Transfer	25,652	25,961
Cash	50s and 100s	25,652	25,961
	10s and 20s	25,652	25,961
	small denominations	25,652	25,961

State Bank of Vietnam Official USD/VND Rate	25,631

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,689	17,817	18,469
CAD/VND	18,009	18,176	18,766
EUR/VND	28,251	28,252	29,404
GBP/VND	33,695	34,006	35,111
HKD/VND	3,209	3,238	3,343
JPY/VND	159.49	160.31	166.85
SGD/VND	19,680	19,862	20,507
CHF/VND		30,790	31,790
SEK/VND		2,567	2,696
THB/VND		739	792
NZD/VND		14,276	14,740
DKK/VND		3,764	3,953
NOK/VND		2,735	2,873

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6896	0.6946	0.7114
NZD/USD		0.5565	0.5678
USD/CAD	1.4244	1.4113	1.3834
EUR/USD	1.1013	1.1013	1.1326
GBP/USD	1.3135	1.3257	1.3524
USD/HKD	7.9938	7.9231	7.7662
USD/JPY	160.84	160.02	155.60
USD/SGD	1.3035	1.2915	1.2660
USD/CHF		0.8331	0.8166
USD/SEK		9.9937	9.6307
USD/THB		34.73	32.78
USD/DKK		6.81	6.57
USD/NOK		9.38	9.04

All of the shown exchange rates are for indicative purpose only. They may differ from the actual exchange rate generated by the system at the time of processing.

State Bank of Vietnam Official USD/VND Rate	25,631
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,350
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,912

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