# HSBC VIETNAM

**Foreign Exchange Rates**
**Rates applicable on** 3-Nov-26 8:45:00 AM

| USD/VND Exchange Rates | | Buying | Selling |
|---|---|---|---|
| Corporate | Transfer | 25,620 | 25,930 |
| Individual | Transfer | 25,620 | 25,930 |
| Cash | 50s and 100s | 25,620 | 25,930 |
| | 10s and 20s | 25,620 | 25,930 |
| | small denominations | 25,620 | 25,930 |

| State Bank of Vietnam Official USD/VND Rate | 25,630 |
|---|---|

| Foreign Currencies Against Vietnamese Dong | Buying | | Selling |
|---|---|---|---|
| | Cash | Transfer | |
| AUD/VND | 17,586 | 17,712 | 18,362 |
| CAD/VND | 17,967 | 18,133 | 18,723 |
| EUR/VND | 28,261 | 28,260 | 29,415 |
| GBP/VND | 33,688 | 33,999 | 35,105 |
| HKD/VND | 3,204 | 3,233 | 3,338 |
| JPY/VND | 159.15 | 159.96 | 166.50 |
| SGD/VND | 19,639 | 19,820 | 20,465 |
| CHF/VND | | 30,963 | 31,971 |
| SEK/VND | | 2,569 | 2,698 |
| THB/VND | | 738 | 791 |
| NZD/VND | | 14,222 | 14,685 |
| DKK/VND | | 3,765 | 3,955 |
| NOK/VND | | 2,703 | 2,838 |

| Foreign Currencies Against US Dollars | Buying | | Selling |
|---|---|---|---|
| | Cash | Transfer | |
| AUD/USD | 0.6864 | 0.6913 | 0.7081 |
| NZD/USD | | 0.5551 | 0.5663 |
| USD/CAD | 1.4259 | 1.4129 | 1.3849 |
| EUR/USD | 1.1031 | 1.1031 | 1.1344 |
| GBP/USD | 1.3149 | 1.3270 | 1.3538 |
| USD/HKD | 7.9963 | 7.9239 | 7.7686 |
| USD/JPY | 160.9802074 | 160.162318 | 155.7396898 |
| USD/SGD | 1.3045 | 1.2927 | 1.2671 |
| USD/CHF | | 0.8274 | 0.8111 |
| USD/SEK | | 9.9713 | 9.6091 |
| USD/THB | | 34.72824028 | 32.77076902 |
| USD/DKK | | 6.804103865 | 6.556924835 |
| USD/NOK | | 9.479731629 | 9.135352571 |

**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 | 25630 |
|---|---|
| Floor rate (Decision 1747/QD-NHNN dated 17Oct2022 ) | 24349 |
| Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022 ) | 26911 |


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