HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 4-Nov-26 8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,599	25,908
Individual	Transfer	25,599	25,908
Cash	50s and 100s	25,599	25,908
	10s and 20s	25,599	25,908
	small denominations	25,599	25,908

State Bank of Vietnam Official USD/VND Rate	25,627

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,525	17,651	18,298
CAD/VND	17,982	18,148	18,738
EUR/VND	28,393	28,393	29,552
GBP/VND	33,813	34,125	35,235
HKD/VND	3,202	3,231	3,336
JPY/VND	158.93	159.75	166.27
SGD/VND	19,628	19,809	20,453
CHF/VND		31,090	32,101
SEK/VND		2,581	2,710
THB/VND		738	791
NZD/VND		14,218	14,681
DKK/VND		3,783	3,973
NOK/VND		2,716	2,852

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6846	0.6895	0.7063
NZD/USD		0.5554	0.5666
USD/CAD	1.4236	1.4106	1.3827
EUR/USD	1.1091	1.1092	1.1407
GBP/USD	1.3209	1.3331	1.3600
USD/HKD	7.9947	7.9243	7.7674
USD/JPY	161.07	160.25	155.82
USD/SGD	1.3042	1.2923	1.2667
USD/CHF		0.8234	0.8071
USD/SEK		9.9189	9.5586
USD/THB		34.69	32.74
USD/DKK		6.77	6.52
USD/NOK		9.42	9.08

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	25,627
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,346
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,908

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