HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 5-Nov-26 8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,562	25,869
Individual	Transfer	25,562	25,869
Cash	50s and 100s	25,562	25,869
	10s and 20s	25,562	25,869
	small denominations	25,562	25,869

State Bank of Vietnam Official USD/VND Rate	25,623

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,581	17,708	18,356
CAD/VND	17,968	18,135	18,723
EUR/VND	28,355	28,356	29,511
GBP/VND	33,811	34,124	35,231
HKD/VND	3,198	3,227	3,331
JPY/VND	158.67	159.49	165.99
SGD/VND	19,627	19,809	20,452
CHF/VND		31,057	32,064
SEK/VND		2,583	2,712
THB/VND		741	795
NZD/VND		14,251	14,714
DKK/VND		3,778	3,967
NOK/VND		2,699	2,835

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6878	0.6928	0.7096
NZD/USD		0.5575	0.5688
USD/CAD	1.4226	1.4096	1.3817
EUR/USD	1.1093	1.1093	1.1408
GBP/USD	1.3227	1.3349	1.3619
USD/HKD	7.9931	7.9233	7.7664
USD/JPY	161.10	160.28	155.85
USD/SGD	1.3024	1.2904	1.2648
USD/CHF		0.8231	0.8068
USD/SEK		9.8978	9.5383
USD/THB		34.48	32.53
USD/DKK		6.77	6.52
USD/NOK		9.47	9.13

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	25,623
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,342
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,904

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