HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 5-Oct-26 8:36 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,824	26,135
Individual	Transfer	25,824	26,135
Cash	50s and 100s	25,824	26,135
	10s and 20s	25,824	26,135
	small denominations	25,824	26,135

State Bank of Vietnam Official USD/VND Rate	25,643

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,620	17,747	18,397
CAD/VND	17,767	17,931	18,514
EUR/VND	28,612	28,612	29,779
GBP/VND	33,529	33,839	34,938
HKD/VND	3,230	3,259	3,365
JPY/VND	160.91	161.74	168.33
SGD/VND	19,807	19,990	20,640
CHF/VND		30,852	31,855
SEK/VND		2,524	2,651
THB/VND		748	802
NZD/VND		14,347	14,813
DKK/VND		3,812	4,003
NOK/VND		2,633	2,766

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6823	0.6872	0.7039
NZD/USD		0.5556	0.5668
USD/CAD	1.4535	1.4402	1.4116
EUR/USD	1.1080	1.1079	1.1394
GBP/USD	1.2984	1.3104	1.3368
USD/HKD	7.9950	7.9249	7.7680
USD/JPY	160.49	159.67	155.26
USD/SGD	1.3038	1.2918	1.2662
USD/CHF		0.8370	0.8204
USD/SEK		10.2298	9.8582
USD/THB		34.52	32.58
USD/DKK		6.77	6.53
USD/NOK		9.81	9.45

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	25,643
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,361
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,925

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