HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on **6-Oct-26** **8:36 AM**

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,843	26,154
Individual	Transfer	25,843	26,154
Cash	50s and 100s	25,843	26,154
	10s and 20s	25,843	26,154
	small denominations	25,843	26,154

State Bank of Vietnam Official USD/VND Rate	25,645

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,673	17,801	18,452
CAD/VND	17,782	17,946	18,529
EUR/VND	28,614	28,614	29,781
GBP/VND	33,538	33,848	34,947
HKD/VND	3,232	3,261	3,367
JPY/VND	160.68	161.51	168.10
SGD/VND	19,821	20,005	20,654
CHF/VND		30,818	31,819
SEK/VND		2,530	2,657
THB/VND		746	800
NZD/VND		14,342	14,808
DKK/VND		3,812	4,004
NOK/VND		2,646	2,779

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6839	0.6888	0.7055
NZD/USD		0.5550	0.5662
USD/CAD	1.4533	1.4401	1.4116
EUR/USD	1.1072	1.1072	1.1387
GBP/USD	1.2978	1.3097	1.3362
USD/HKD	7.9960	7.9259	7.7689
USD/JPY	160.84	160.01	155.59
USD/SGD	1.3038	1.2919	1.2663
USD/CHF		0.8386	0.8220
USD/SEK		10.2143	9.8432
USD/THB		34.64	32.69
USD/DKK		6.78	6.53
USD/NOK		9.77	9.41

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	25,645
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,363
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,927

PUBLIC