HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 7-Oct-26 8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,833	26,145
Individual	Transfer	25,833	26,145
Cash	50s and 100s	25,833	26,145
	10s and 20s	25,833	26,145
	small denominations	25,833	26,145

State Bank of Vietnam Official USD/VND Rate	25,638

Foreign Currencies Against Vietnamese Dong	Buying Cash	Transfer	Selling
AUD/VND	17,692	17,819	18,472
CAD/VND	17,830	17,995	18,580
EUR/VND	28,638	28,638	29,807
GBP/VND	33,603	33,913	35,016
HKD/VND	3,230	3,259	3,365
JPY/VND	160.03	160.85	167.42
SGD/VND	19,825	20,008	20,659
CHF/VND		30,708	31,707
SEK/VND		2,534	2,661
THB/VND		746	800
NZD/VND		14,370	14,837
DKK/VND		3,815	4,007
NOK/VND		2,654	2,787

Foreign Currencies Against US Dollars	Buying Cash	Transfer	Selling
AUD/USD	0.6849	0.6898	0.7065
NZD/USD		0.5563	0.5675
USD/CAD	1.4489	1.4356	1.4072
EUR/USD	1.1086	1.1086	1.1401
GBP/USD	1.3008	1.3128	1.3393
USD/HKD	7.9978	7.9256	7.7702
USD/JPY	161.4259826	160.6003666	156.1656424
USD/SGD	1.3031	1.2911	1.2656
USD/CHF		0.8412	0.8246
USD/SEK		10.1942	9.8239
USD/THB		34.62431252	32.67269918
USD/DKK		6.771446274	6.525453626
USD/NOK		9.735333574	9.381669026

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	25638
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24357
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26919

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