HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 9-Oct-26 8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,750	26,060
Individual	Transfer	25,750	26,060
Cash	50s and 100s	25,750	26,060
	10s and 20s	25,750	26,060
	small denominations	25,750	26,060

State Bank of Vietnam Official USD/VND Rate	25,629

Foreign Currencies Against Vietnamese Dong	Buying Cash	Transfer	Selling
AUD/VND	17,610	17,737	18,386
CAD/VND	17,774	17,939	18,521
EUR/VND	28,497	28,498	29,660
GBP/VND	33,450	33,760	34,856
HKD/VND	3,219	3,249	3,354
JPY/VND	160.10	160.92	167.48
SGD/VND	19,736	19,919	20,566
CHF/VND		30,695	31,692
SEK/VND		2,539	2,666
THB/VND		745	799
NZD/VND		14,310	14,775
DKK/VND		3,797	3,987
NOK/VND		2,647	2,779

Foreign Currencies Against US Dollars	Buying Cash	Transfer	Selling
AUD/USD	0.6839	0.6888	0.7055
NZD/USD		0.5557	0.5670
USD/CAD	1.4487	1.4354	1.4070
EUR/USD	1.1067	1.1067	1.1381
GBP/USD	1.2990	1.3111	1.3375
USD/HKD	7.9994	7.9251	7.7697
USD/JPY	160.8369769	160.0152886	155.5967204
USD/SGD	1.3047	1.2928	1.2672
USD/CHF		0.8389	0.8223
USD/SEK		10.1435	9.7750
USD/THB		34.57697852	32.62803318
USD/DKK		6.782292281	6.535905619
USD/NOK		9.729291832	9.375846768

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	25629
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24348
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26910

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