HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 12-Oct-26 8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,730	26,040
Individual	Transfer	25,730	26,040
Cash	50s and 100s	25,730	26,040
	10s and 20s	25,730	26,040
	small denominations	25,730	26,040

State Bank of Vietnam Official USD/VND Rate	25,621

Foreign Currencies Against Vietnamese Dong	Buying Cash	Transfer	Selling
AUD/VND	17,640	17,767	18,418
CAD/VND	17,706	17,870	18,450
EUR/VND	28,450	28,451	29,611
GBP/VND	33,440	33,749	34,845
HKD/VND	3,217	3,246	3,351
JPY/VND	159.60	160.42	166.96
SGD/VND	19,725	19,907	20,554
CHF/VND		30,705	31,703
SEK/VND		2,530	2,657
THB/VND		746	800
NZD/VND		14,302	14,767
DKK/VND		3,790	3,981
NOK/VND		2,643	2,776

Foreign Currencies Against US Dollars	Buying Cash	Transfer	Selling
AUD/USD	0.6856	0.6905	0.7073
NZD/USD		0.5559	0.5671
USD/CAD	1.4532	1.4399	1.4113
EUR/USD	1.1057	1.1057	1.1371
GBP/USD	1.2997	1.3117	1.3381
USD/HKD	7.9981	7.9255	7.7701
USD/JPY	161.2155388	160.3914826	155.9625264
USD/SGD	1.3044	1.2925	1.2669
USD/CHF		0.8380	0.8214
USD/SEK		10.1698	9.8003
USD/THB		34.48745552	32.54355618
USD/DKK		6.788354902	6.541747998
USD/NOK		9.735614171	9.381939429

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	25621
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24340
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26902

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