HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on **13-Nov-26** **8:36 AM**

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,526	25,833
Individual	Transfer	25,526	25,833
Cash	50s and 100s	25,526	25,833
	10s and 20s	25,526	25,833
	small denominations	25,526	25,833

State Bank of Vietnam Official USD/VND Rate	25,637

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,062	17,185	17,814
CAD/VND	17,570	17,733	18,309
EUR/VND	27,841	27,842	28,977
GBP/VND	33,149	33,455	34,542
HKD/VND	3,193	3,222	3,327
JPY/VND	156.65	157.46	163.88
SGD/VND	19,464	19,645	20,282
CHF/VND		30,256	31,238
SEK/VND		2,501	2,626
THB/VND		732	785
NZD/VND		14,017	14,472
DKK/VND		3,709	3,895
NOK/VND		2,622	2,753

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6684	0.6732	0.6896
NZD/USD		0.5491	0.5602
USD/CAD	1.4528	1.4395	1.4110
EUR/USD	1.0907	1.0907	1.1217
GBP/USD	1.2986	1.3106	1.3371
USD/HKD	7.9944	7.9229	7.7660
USD/JPY	162.95	162.11	157.64
USD/SGD	1.3114	1.2994	1.2737
USD/CHF		0.8437	0.8270
USD/SEK		10.2069	9.8361
USD/THB		34.86	32.89
USD/DKK		6.88	6.63
USD/NOK		9.74	9.38

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	25,637
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,356
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,918

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