HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 13-Oct-26 8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,780	26,091
Individual	Transfer	25,780	26,091
Cash	50s and 100s	25,780	26,091
	10s and 20s	25,780	26,091
	small denominations	25,780	26,091

State Bank of Vietnam Official USD/VND Rate	25,633

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,591	17,718	18,367
CAD/VND	17,720	17,884	18,465
EUR/VND	28,390	28,390	29,549
GBP/VND	33,427	33,736	34,832
HKD/VND	3,224	3,253	3,359
JPY/VND	159.64	160.46	167.01
SGD/VND	19,751	19,933	20,581
CHF/VND		30,618	31,613
SEK/VND		2,524	2,651
THB/VND		745	799
NZD/VND		14,262	14,725
DKK/VND		3,782	3,972
NOK/VND		2,644	2,777

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6824	0.6873	0.7040
NZD/USD		0.5532	0.5644
USD/CAD	1.4549	1.4415	1.4130
EUR/USD	1.1012	1.1013	1.1325
GBP/USD	1.2966	1.3086	1.3350
USD/HKD	7.9963	7.9261	7.7692
USD/JPY	161.49	160.66	156.22
USD/SGD	1.3053	1.2933	1.2677
USD/CHF		0.8420	0.8253
USD/SEK		10.2132	9.8422
USD/THB		34.60	32.65
USD/DKK		6.82	6.57
USD/NOK		9.75	9.39

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	25,633
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,352
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,914

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