HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on **14-Oct-26** **8:36 AM**

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,785	26,096
Individual	Transfer	25,785	26,096
Cash	50s and 100s	25,785	26,096
	10s and 20s	25,785	26,096
	small denominations	25,785	26,096

State Bank of Vietnam Official USD/VND Rate	25,646

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,681	17,808	18,461
CAD/VND	17,805	17,970	18,554
EUR/VND	28,485	28,485	29,647
GBP/VND	33,544	33,854	34,955
HKD/VND	3,224	3,253	3,359
JPY/VND	159.65	160.47	167.01
SGD/VND	19,762	19,945	20,593
CHF/VND		30,669	31,666
SEK/VND		2,543	2,671
THB/VND		747	801
NZD/VND		14,354	14,821
DKK/VND		3,795	3,985
NOK/VND		2,663	2,797

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6857	0.6906	0.7074
NZD/USD		0.5567	0.5679
USD/CAD	1.4482	1.4349	1.4065
EUR/USD	1.1047	1.1047	1.1361
GBP/USD	1.3009	1.3129	1.3395
USD/HKD	7.9978	7.9266	7.7696
USD/JPY	161.51	160.69	156.25
USD/SGD	1.3048	1.2928	1.2672
USD/CHF		0.8407	0.8241
USD/SEK		10.1400	9.7717
USD/THB		34.52	32.57
USD/DKK		6.79	6.55
USD/NOK		9.68	9.33

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	25,646
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,364
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,928

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