HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on **15-Oct-26** **8:36 AM**

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,755	26,064
Individual	Transfer	25,755	26,064
Cash	50s and 100s	25,755	26,064
	10s and 20s	25,755	26,064
	small denominations	25,755	26,064

State Bank of Vietnam Official USD/VND Rate	25,642

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,555	17,682	18,329
CAD/VND	17,788	17,953	18,535
EUR/VND	28,474	28,475	29,635
GBP/VND	33,446	33,756	34,851
HKD/VND	3,220	3,250	3,355
JPY/VND	160.28	161.11	167.67
SGD/VND	19,702	19,885	20,530
CHF/VND		30,750	31,747
SEK/VND		2,536	2,663
THB/VND		746	800
NZD/VND		14,298	14,762
DKK/VND		3,793	3,983
NOK/VND		2,664	2,797

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6816	0.6866	0.7032
NZD/USD		0.5552	0.5664
USD/CAD	1.4479	1.4346	1.4062
EUR/USD	1.1056	1.1056	1.1370
GBP/USD	1.2986	1.3106	1.3371
USD/HKD	7.9984	7.9260	7.7691
USD/JPY	160.69	159.86	155.45
USD/SGD	1.3072	1.2952	1.2696
USD/CHF		0.8376	0.8210
USD/SEK		10.1563	9.7873
USD/THB		34.54	32.60
USD/DKK		6.79	6.54
USD/NOK		9.67	9.32

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	25,642
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,360
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,924

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