HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on **16-Oct-26** **8:36 AM**

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,720	26,029
Individual	Transfer	25,720	26,029
Cash	50s and 100s	25,720	26,029
	10s and 20s	25,720	26,029
	small denominations	25,720	26,029

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

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,468	17,594	18,238
CAD/VND	17,772	17,936	18,519
EUR/VND	28,433	28,434	29,592
GBP/VND	33,484	33,794	34,891
HKD/VND	3,217	3,246	3,351
JPY/VND	159.59	160.41	166.95
SGD/VND	19,673	19,855	20,499
CHF/VND		30,762	31,760
SEK/VND		2,537	2,664
THB/VND		745	799
NZD/VND		14,334	14,799
DKK/VND		3,788	3,978
NOK/VND		2,665	2,798

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6792	0.6841	0.7007
NZD/USD		0.5573	0.5685
USD/CAD	1.4472	1.4339	1.4056
EUR/USD	1.1055	1.1055	1.1369
GBP/USD	1.3019	1.3139	1.3405
USD/HKD	7.9950	7.9259	7.7689
USD/JPY	161.16	160.34	155.91
USD/SGD	1.3074	1.2954	1.2697
USD/CHF		0.8361	0.8196
USD/SEK		10.1388	9.7705
USD/THB		34.51	32.57
USD/DKK		6.79	6.54
USD/NOK		9.65	9.30

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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