HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 19-Oct-26 8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,740	26,051
Individual	Transfer	25,740	26,051
Cash	50s and 100s	25,740	26,051
	10s and 20s	25,740	26,051
	small denominations	25,740	26,051

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

Foreign Currencies Against Vietnamese Dong	Buying Cash	Transfer	Selling
AUD/VND	17,586	17,712	18,362
CAD/VND	17,882	18,047	18,634
EUR/VND	28,487	28,487	29,650
GBP/VND	33,649	33,959	35,064
HKD/VND	3,218	3,248	3,353
JPY/VND	159.79	160.61	167.17
SGD/VND	19,730	19,912	20,560
CHF/VND		30,916	31,922
SEK/VND		2,548	2,676
THB/VND		748	803
NZD/VND		14,407	14,876
DKK/VND		3,795	3,986
NOK/VND		2,680	2,814

Foreign Currencies Against US Dollars	Buying Cash	Transfer	Selling
AUD/USD	0.6832	0.6881	0.7048
NZD/USD		0.5597	0.5710
USD/CAD	1.4394	1.4263	1.3980
EUR/USD	1.1067	1.1067	1.1382
GBP/USD	1.3073	1.3193	1.3460
USD/HKD	7.9988	7.9261	7.7691
USD/JPY	161.0864259	160.2596626	155.8343464
USD/SGD	1.3046	1.2927	1.2671
USD/CHF		0.8326	0.8161
USD/SEK		10.1008	9.7339
USD/THB		34.39690352	32.45810818
USD/DKK		6.782842271	6.536435629
USD/NOK		9.605058258	9.256126342

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	25633
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24352
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26914

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