HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 20-Nov-26 8:36 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,606	25,915
Individual	Transfer	25,606	25,915
Cash	50s and 100s	25,606	25,915
	10s and 20s	25,606	25,915
	small denominations	25,606	25,915

State Bank of Vietnam Official USD/VND Rate	25,659

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	16,713	16,833	17,450
CAD/VND	17,522	17,684	18,259
EUR/VND	27,693	27,693	28,824
GBP/VND	32,886	33,190	34,269
HKD/VND	3,204	3,233	3,338
JPY/VND	157.64	158.45	164.92
SGD/VND	19,452	19,631	20,270
CHF/VND		30,076	31,054
SEK/VND		2,465	2,589
THB/VND		733	786
NZD/VND		13,912	14,364
DKK/VND		3,690	3,875
NOK/VND		2,573	2,702

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6527	0.6574	0.6733
NZD/USD		0.5433	0.5543
USD/CAD	1.4614	1.4480	1.4193
EUR/USD	1.0815	1.0815	1.1122
GBP/USD	1.2843	1.2962	1.3224
USD/HKD	7.9919	7.9209	7.7640
USD/JPY	162.43	161.60	157.14
USD/SGD	1.3164	1.3043	1.2785
USD/CHF		0.8514	0.8345
USD/SEK		10.3860	10.0087
USD/THB		34.94	32.97
USD/DKK		6.94	6.69
USD/NOK		9.95	9.59

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	25,659
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,377
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,941

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