HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 20-Oct-26 8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,735	26,045
Individual	Transfer	25,735	26,045
Cash	50s and 100s	25,735	26,045
	10s and 20s	25,735	26,045
	small denominations	25,735	26,045

State Bank of Vietnam Official USD/VND Rate	25,639

Foreign Currencies Against Vietnamese Dong	Buying Cash	Transfer	Selling
AUD/VND	17,609	17,736	18,385
CAD/VND	17,916	18,082	18,669
EUR/VND	28,464	28,464	29,625
GBP/VND	33,614	33,925	35,027
HKD/VND	3,218	3,247	3,352
JPY/VND	159.25	160.07	166.60
SGD/VND	19,734	19,916	20,563
CHF/VND		30,851	31,854
SEK/VND		2,549	2,677
THB/VND		744	798
NZD/VND		14,430	14,899
DKK/VND		3,792	3,982
NOK/VND		2,684	2,819

Foreign Currencies Against US Dollars	Buying Cash	Transfer	Selling
AUD/USD	0.6842	0.6892	0.7059
NZD/USD		0.5607	0.5721
USD/CAD	1.4364	1.4233	1.3951
EUR/USD	1.1060	1.1061	1.1375
GBP/USD	1.3062	1.3182	1.3449
USD/HKD	7.9972	7.9256	7.7702
USD/JPY	161.6012559	160.7727466	156.3332624
USD/SGD	1.3041	1.2922	1.2666
USD/CHF		0.8342	0.8176
USD/SEK		10.0965	9.7298
USD/THB		34.56771752	32.61929418
USD/DKK		6.78672683	6.54017907
USD/NOK		9.587464689	9.239171911

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	25639
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24358
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26920

PUBLIC