HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 21-Oct-26 8:36 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,725	26,034
Individual	Transfer	25,725	26,034
Cash	50s and 100s	25,725	26,034
	10s and 20s	25,725	26,034
	small denominations	25,725	26,034

State Bank of Vietnam Official USD/VND Rate	25,634

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,706	17,833	18,486
CAD/VND	17,945	18,111	18,699
EUR/VND	28,477	28,478	29,639
GBP/VND	33,749	34,061	35,167
HKD/VND	3,217	3,246	3,351
JPY/VND	159.41	160.23	166.76
SGD/VND	19,746	19,929	20,576
CHF/VND		30,836	31,837
SEK/VND		2,549	2,677
THB/VND		743	797
NZD/VND		14,457	14,926
DKK/VND		3,794	3,984
NOK/VND		2,686	2,821

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6883	0.6932	0.7101
NZD/USD		0.5620	0.5733
USD/CAD	1.4335	1.4204	1.3923
EUR/USD	1.1070	1.1070	1.1385
GBP/USD	1.3119	1.3240	1.3508
USD/HKD	7.9966	7.9262	7.7693
USD/JPY	161.38	160.55	156.12
USD/SGD	1.3028	1.2908	1.2652
USD/CHF		0.8343	0.8177
USD/SEK		10.0918	9.7252
USD/THB		34.61	32.66
USD/DKK		6.78	6.53
USD/NOK		9.58	9.23

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	25,634
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,353
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,915

PUBLIC