HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 22-Oct-26 8:36 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,696	26,005
Individual	Transfer	25,696	26,005
Cash	50s and 100s	25,696	26,005
	10s and 20s	25,696	26,005
	small denominations	25,696	26,005

State Bank of Vietnam Official USD/VND Rate	25,632

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,710	17,837	18,491
CAD/VND	17,950	18,116	18,704
EUR/VND	28,457	28,458	29,618
GBP/VND	33,756	34,068	35,175
HKD/VND	3,214	3,243	3,348
JPY/VND	159.45	160.27	166.81
SGD/VND	19,734	19,916	20,563
CHF/VND		30,861	31,863
SEK/VND		2,550	2,678
THB/VND		743	797
NZD/VND		14,506	14,977
DKK/VND		3,791	3,981
NOK/VND		2,694	2,829

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6892	0.6942	0.7110
NZD/USD		0.5645	0.5759
USD/CAD	1.4315	1.4184	1.3903
EUR/USD	1.1074	1.1075	1.1389
GBP/USD	1.3137	1.3258	1.3526
USD/HKD	7.9950	7.9243	7.7674
USD/JPY	161.15	160.33	155.90
USD/SGD	1.3021	1.2902	1.2647
USD/CHF		0.8326	0.8162
USD/SEK		10.0751	9.7091
USD/THB		34.57	32.62
USD/DKK		6.78	6.53
USD/NOK		9.54	9.19

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	25,632
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,351
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,913

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