HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on **23-Oct-26** **8:36 AM**

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,703	26,012
Individual	Transfer	25,703	26,012
Cash	50s and 100s	25,703	26,012
	10s and 20s	25,703	26,012
	small denominations	25,703	26,012

State Bank of Vietnam Official USD/VND Rate	25,627

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,704	17,831	18,484
CAD/VND	18,009	18,176	18,766
EUR/VND	28,434	28,435	29,594
GBP/VND	33,791	34,104	35,211
HKD/VND	3,218	3,247	3,352
JPY/VND	161.20	162.03	168.63
SGD/VND	19,744	19,927	20,574
CHF/VND		31,029	32,037
SEK/VND		2,547	2,675
THB/VND		740	794
NZD/VND		14,485	14,955
DKK/VND		3,788	3,978
NOK/VND		2,708	2,844

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6888	0.6937	0.7106
NZD/USD		0.5635	0.5749
USD/CAD	1.4272	1.4142	1.3861
EUR/USD	1.1063	1.1063	1.1377
GBP/USD	1.3147	1.3268	1.3536
USD/HKD	7.9873	7.9183	7.7615
USD/JPY	159.45	158.63	154.25
USD/SGD	1.3018	1.2899	1.2643
USD/CHF		0.8283	0.8119
USD/SEK		10.0900	9.7235
USD/THB		34.71	32.75
USD/DKK		6.79	6.54
USD/NOK		9.49	9.15

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	25,627
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,346
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,908

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