HSBC VIETNAM

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

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,687	25,997
Individual	Transfer	25,687	25,997
Cash	50s and 100s	25,687	25,997
	10s and 20s	25,687	25,997
	small denominations	25,687	25,997

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

Foreign Currencies Against Vietnamese Dong	Buying Cash	Transfer	Selling
AUD/VND	17,721	17,848	18,502
CAD/VND	17,998	18,164	18,754
EUR/VND	28,417	28,417	29,576
GBP/VND	33,725	34,037	35,143
HKD/VND	3,214	3,243	3,348
JPY/VND	160.67	161.49	168.08
SGD/VND	19,717	19,899	20,546
CHF/VND		30,864	31,867
SEK/VND		2,541	2,669
THB/VND		739	793
NZD/VND		14,502	14,974
DKK/VND		3,786	3,976
NOK/VND		2,707	2,843

Foreign Currencies Against US Dollars	Buying Cash	Transfer	Selling
AUD/USD	0.6899	0.6948	0.7117
NZD/USD		0.5646	0.5760
USD/CAD	1.4272	1.4142	1.3862
EUR/USD	1.1063	1.1063	1.1377
GBP/USD	1.3129	1.3251	1.3518
USD/HKD	7.9922	7.9202	7.7649
USD/JPY	159.8742765	159.067198	154.6748098
USD/SGD	1.3028	1.2908	1.2653
USD/CHF		0.8323	0.8158
USD/SEK		10.1072	9.7400
USD/THB		34.75602328	32.79698602
USD/DKK		6.785141942	6.538651758
USD/NOK		9.488062908	9.143381192

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	25627
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24346
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26908

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