HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on **27-Oct-26** **8:36 AM**

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,690	25,999
Individual	Transfer	25,690	25,999
Cash	50s and 100s	25,690	25,999
	10s and 20s	25,690	25,999
	small denominations	25,690	25,999

State Bank of Vietnam Official USD/VND Rate	25,633

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,694	17,822	18,474
CAD/VND	17,980	18,147	18,736
EUR/VND	28,300	28,301	29,455
GBP/VND	33,620	33,931	35,033
HKD/VND	3,214	3,243	3,348
JPY/VND	159.87	160.69	167.24
SGD/VND	19,676	19,858	20,503
CHF/VND		30,726	31,723
SEK/VND		2,534	2,662
THB/VND		740	793
NZD/VND		14,485	14,955
DKK/VND		3,770	3,960
NOK/VND		2,707	2,843

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6888	0.6937	0.7106
NZD/USD		0.5638	0.5752
USD/CAD	1.4288	1.4157	1.3877
EUR/USD	1.1016	1.1016	1.1329
GBP/USD	1.3087	1.3208	1.3475
USD/HKD	7.9932	7.9230	7.7661
USD/JPY	160.69	159.88	155.46
USD/SGD	1.3057	1.2937	1.2681
USD/CHF		0.8361	0.8196
USD/SEK		10.1367	9.7684
USD/THB		34.73	32.77
USD/DKK		6.81	6.57
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	25,633
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,352
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,914

PUBLIC