HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on **28-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	25,631

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,744	17,872	18,526
CAD/VND	17,927	18,093	18,681
EUR/VND	28,179	28,180	29,329
GBP/VND	33,524	33,834	34,933
HKD/VND	3,215	3,244	3,349
JPY/VND	159.66	160.48	167.02
SGD/VND	19,667	19,849	20,493
CHF/VND		30,660	31,656
SEK/VND		2,535	2,662
THB/VND		738	792
NZD/VND		14,246	14,709
DKK/VND		3,754	3,943
NOK/VND		2,704	2,839

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6907	0.6957	0.7126
NZD/USD		0.5545	0.5657
USD/CAD	1.4330	1.4199	1.3917
EUR/USD	1.0969	1.0969	1.1281
GBP/USD	1.3049	1.3170	1.3436
USD/HKD	7.9907	7.9211	7.7643
USD/JPY	160.90	160.09	155.67
USD/SGD	1.3062	1.2943	1.2687
USD/CHF		0.8379	0.8213
USD/SEK		10.1352	9.7670
USD/THB		34.80	32.84
USD/DKK		6.84	6.59
USD/NOK		9.50	9.16

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	25,631
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,350
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,912

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