HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 29-Oct-26 8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,701	26,011
Individual	Transfer	25,701	26,011
Cash	50s and 100s	25,701	26,011
	10s and 20s	25,701	26,011
	small denominations	25,701	26,011

State Bank of Vietnam Official USD/VND Rate	25,644

Foreign Currencies Against Vietnamese Dong	Buying Cash	Transfer	Selling
AUD/VND	17,814	17,942	18,600
CAD/VND	18,046	18,213	18,805
EUR/VND	28,267	28,267	29,420
GBP/VND	33,613	33,923	35,026
HKD/VND	3,215	3,244	3,349
JPY/VND	159.79	160.61	167.17
SGD/VND	19,695	19,877	20,523
CHF/VND		30,745	31,745
SEK/VND		2,550	2,678
THB/VND		741	795
NZD/VND		14,341	14,807
DKK/VND		3,766	3,955
NOK/VND		2,731	2,868

Foreign Currencies Against US Dollars	Buying Cash	Transfer	Selling
AUD/USD	0.6931	0.6981	0.7151
NZD/USD		0.5580	0.5693
USD/CAD	1.4242	1.4112	1.3832
EUR/USD	1.0998	1.0998	1.1311
GBP/USD	1.3078	1.3199	1.3466
USD/HKD	7.9941	7.9223	7.7669
USD/JPY	160.8423556	160.01833	155.5996778
USD/SGD	1.3050	1.2930	1.2674
USD/CHF		0.8359	0.8194
USD/SEK		10.0796	9.7134
USD/THB		34.66547134	32.71153806
USD/DKK		6.824142344	6.576235356
USD/NOK		9.412561554	9.070622646

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	25644
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24362
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26926

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