HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 30-Oct-26 8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,676	25,986
Individual	Transfer	25,676	25,986
Cash	50s and 100s	25,676	25,986
	10s and 20s	25,676	25,986
	small denominations	25,676	25,986

State Bank of Vietnam Official USD/VND Rate	25,637

Foreign Currencies Against Vietnamese Dong	Buying Cash	Transfer	Selling
AUD/VND	17,708	17,836	18,489
CAD/VND	18,037	18,203	18,795
EUR/VND	28,373	28,373	29,531
GBP/VND	33,753	34,065	35,172
HKD/VND	3,212	3,241	3,346
JPY/VND	160.01	160.83	167.40
SGD/VND	19,705	19,887	20,534
CHF/VND		30,994	32,002
SEK/VND		2,568	2,697
THB/VND		740	794
NZD/VND		14,326	14,792
DKK/VND		3,780	3,970
NOK/VND		2,732	2,869

Foreign Currencies Against US Dollars	Buying Cash	Transfer	Selling
AUD/USD	0.6897	0.6946	0.7115
NZD/USD		0.5579	0.5692
USD/CAD	1.4235	1.4105	1.3826
EUR/USD	1.1050	1.1050	1.1364
GBP/USD	1.3146	1.3267	1.3535
USD/HKD	7.9938	7.9220	7.7667
USD/JPY	160.4649709	159.64315	155.2348578
USD/SGD	1.3030	1.2911	1.2655
USD/CHF		0.8284	0.8120
USD/SEK		9.9992	9.6359
USD/THB		34.68090628	32.72610302
USD/DKK		6.791792237	6.545060463
USD/NOK		9.399788036	9.058313164

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	25637
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24356
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26918

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