



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

30-Sep-22

8:20:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	23,763	23,977
	Individual	23,763	23,977
Cash	50s and 100s	23,763	23,977
	10s and 20s	23,763	23,977
	small denominations	23,763	23,977

State Bank of Vietnam Official USD/VND Rate	23,400
---	--------

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	15,137	15,246	15,805
CAD/VND	17,010	17,167	17,724
EUR/VND	22,991	23,039	23,882
GBP/VND	25,988	26,229	27,081
HKD/VND	2,965	2,993	3,090
JPY/VND	160.86	162.02	167.95
SGD/VND	16,247	16,397	16,930
CHF/VND		24,117	24,900
SEK/VND		2,089	2,194
THB/VND		608	652
NZD/VND		13,455	13,892
DKK/VND		3,079	3,233
NOK/VND		2,180	2,289

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6313	0.6359	0.6651
NZD/USD		0.5612	0.5846
USD/CAD	1.4096	1.3967	1.3407
EUR/USD	0.9589	0.9609	1.0050
GBP/USD	1.0839	1.0939	1.1396
USD/HKD	8.0857	8.0116	7.6903
USD/JPY	149.0558207	147.9905205	141.4881551
USD/SGD	1.4758	1.4623	1.4036
USD/CHF		0.9942	0.9543
USD/SEK		11.4783	10.8322
USD/THB		39.46789045	36.43526019
USD/DKK		7.787558698	7.349200341
USD/NOK		10.99927349	10.38012908

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	23400
Floor rate (Decision 1636/QD/NHNN dated 18Aug2015)	22698
Ceiling rate (Decision 1636/QD/NHNN dated 18Aug2015)	24102