



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

4-May-26 8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,192	26,367
Individual	Transfer	26,192	26,367
Cash	50s and 100s	26,192	26,367
	10s and 20s	26,192	26,367
	small denominations	26,192	26,367

State Bank of Vietnam Official USD/VND Rate	25,112
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Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	18,455	18,638	19,218
CAD/VND	18,851	19,077	19,592
EUR/VND	30,191	30,273	31,341
GBP/VND	34,791	35,208	36,159
HKD/VND	3,271	3,310	3,400
JPY/VND	163.24	164.53	170.33
SGD/VND	20,122	20,363	20,913
CHF/VND		33,175	34,071
SEK/VND		2,788	2,912
THB/VND		783	835
NZD/VND		15,300	15,714
DKK/VND		4,034	4,214
NOK/VND		2,772	2,896

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.7046	0.7116	0.7289
NZD/USD		0.5842	0.5960
USD/CAD	1.3894	1.3730	1.3458
EUR/USD	1.1527	1.1558	1.1887
GBP/USD	1.3283	1.3442	1.3714
USD/HKD	8.0070	7.9124	7.7558
USD/JPY	160.4508699	159.1929358	154.7970756
USD/SGD	1.3017	1.2863	1.2608
USD/CHF		0.7895	0.7739
USD/SEK		9.3960	9.0546
USD/THB		33.47080301	31.58420769
USD/DKK		6.492169398	6.256322302
USD/NOK		9.44896641	9.10570499

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	25112
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23857
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26367