



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

5-May-26 8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,180	26,366
Individual	Transfer	26,180	26,366
Cash	50s and 100s	26,180	26,366
	10s and 20s	26,180	26,366
	small denominations	26,180	26,366

State Bank of Vietnam Official USD/VND Rate	25,111
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Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	18,331	18,509	19,094
CAD/VND	18,802	19,023	19,545
EUR/VND	30,080	30,155	31,232
GBP/VND	34,635	35,042	36,004
HKD/VND	3,270	3,309	3,399
JPY/VND	162.93	164.18	170.04
SGD/VND	20,060	20,296	20,853
CHF/VND		33,042	33,949
SEK/VND		2,762	2,886
THB/VND		777	829
NZD/VND		15,190	15,607
DKK/VND		4,019	4,200
NOK/VND		2,770	2,895

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.7002	0.7070	0.7242
NZD/USD		0.5802	0.5919
USD/CAD	1.3924	1.3762	1.3490
EUR/USD	1.1490	1.1518	1.1846
GBP/USD	1.3230	1.3385	1.3656
USD/HKD	8.0057	7.9128	7.7561
USD/JPY	160.6825017	159.4626598	155.0593516
USD/SGD	1.3051	1.2899	1.2644
USD/CHF		0.7923	0.7766
USD/SEK		9.4798	9.1354
USD/THB		33.71158906	31.81142174
USD/DKK		6.514525015	6.277865785
USD/NOK		9.452183852	9.108805548

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	25111
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23856
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26366