



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

11-May-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,163	26,372
	Individual	26,163	26,372
Cash	50s and 100s	26,163	26,372
	10s and 20s	26,163	26,372
	small denominations	26,163	26,372

State Bank of Vietnam Official USD/VND Rate	25,118
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,533	18,704		19,312
CAD/VND	18,719	18,930		19,467
EUR/VND	30,298	30,360		31,472
GBP/VND	34,828	35,222		36,221
HKD/VND	3,272	3,309		3,403
JPY/VND	163.23	164.41		170.43
SGD/VND	20,196	20,424		21,003
CHF/VND		33,294		34,238
SEK/VND		2,780		2,908
THB/VND		786		840
NZD/VND		15,422		15,859
DKK/VND		4,045		4,231
NOK/VND		2,788		2,916

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.7084	0.7149	0.7323
NZD/USD		0.5895	0.6014
USD/CAD	1.3977	1.3821	1.3547
EUR/USD	1.1580	1.1604	1.1934
GBP/USD	1.3312	1.3463	1.3735
USD/HKD	7.9965	7.9071	7.7505
USD/JPY	160.28	159.13	154.74
USD/SGD	1.2955	1.2810	1.2557
USD/CHF		0.7858	0.7703
USD/SEK		9.4112	9.0693
USD/THB		33.27	31.39
USD/DKK		6.47	6.23
USD/NOK		9.38	9.04

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	25,118
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,863
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,373