



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

22-May-26

8:35 AM

| USD/VND Exchange Rates | | Buying | Selling |
|------------------------|---------------------|--------|---------|
| Corporate | Transfer | 26,208 | 26,389 |
| Individual | Transfer | 26,208 | 26,389 |
| Cash | 50s and 100s | 26,208 | 26,389 |
| | 10s and 20s | 26,208 | 26,389 |
| | small denominations | 26,208 | 26,389 |

| | |
|---|--------|
| State Bank of Vietnam Official USD/VND Rate | 25,134 |
|---|--------|

| Foreign Currencies Against Vietnamese Dong | | | | |
|--|--------|----------|--|---------|
| | Cash | Buying | | Selling |
| | | Transfer | | |
| AUD/VND | 18,311 | 18,491 | | 19,071 |
| CAD/VND | 18,603 | 18,823 | | 19,336 |
| EUR/VND | 29,934 | 30,012 | | 31,077 |
| GBP/VND | 34,430 | 34,838 | | 35,787 |
| HKD/VND | 3,273 | 3,312 | | 3,402 |
| JPY/VND | 161.21 | 162.46 | | 168.23 |
| SGD/VND | 20,056 | 20,294 | | 20,847 |
| CHF/VND | | 32,973 | | 33,872 |
| SEK/VND | | 2,752 | | 2,875 |
| THB/VND | | 780 | | 832 |
| NZD/VND | | 15,239 | | 15,654 |
| DKK/VND | | 3,999 | | 4,179 |
| NOK/VND | | 2,783 | | 2,908 |

| Foreign Currencies Against US Dollars | | | |
|---------------------------------------|--------|----------|---------|
| | Buying | | Selling |
| | Cash | Transfer | |
| AUD/USD | 0.6987 | 0.7056 | 0.7227 |
| NZD/USD | | 0.5815 | 0.5932 |
| USD/CAD | 1.4088 | 1.3923 | 1.3647 |
| EUR/USD | 1.1422 | 1.1451 | 1.1776 |
| GBP/USD | 1.3137 | 1.3293 | 1.3561 |
| USD/HKD | 8.0067 | 7.9129 | 7.7562 |
| USD/JPY | 162.57 | 161.32 | 156.86 |
| USD/SGD | 1.3067 | 1.2914 | 1.2659 |
| USD/CHF | | 0.7948 | 0.7791 |
| USD/SEK | | 9.5233 | 9.1774 |
| USD/THB | | 33.60 | 31.71 |
| USD/DKK | | 6.55 | 6.31 |
| USD/NOK | | 9.42 | 9.07 |

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 | 25,134 |
| Floor rate (Decision 1747/QD-NHNN dated 17Oct2022) | 23,878 |
| Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022) | 26,390 |