



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

9-May-24

8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,311	25,477
Individual	Transfer	25,311	25,477
Cash	50s and 100s	25,311	25,477
	10s and 20s	25,311	25,477
	small denominations	25,311	25,477

State Bank of Vietnam Official USD/VND Rate	24,265
---	--------

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	16,282	16,419	16,979
CAD/VND	18,033	18,222	18,769
EUR/VND	26,740	26,828	27,743
GBP/VND	30,929	31,254	32,191
HKD/VND	3,169	3,202	3,298
JPY/VND	159.20	160.54	166.02
SGD/VND	18,264	18,456	19,009
CHF/VND		27,551	28,377
SEK/VND		2,273	2,382
THB/VND		665	712
NZD/VND		15,018	15,468
DKK/VND		3,575	3,745
NOK/VND		2,275	2,384

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6433	0.6487	0.6665
NZD/USD		0.5933	0.6072
USD/CAD	1.4036	1.3890	1.3574
EUR/USD	1.0565	1.0599	1.0889
GBP/USD	1.2220	1.2348	1.2635
USD/HKD	7.9877	7.9045	7.7248
USD/JPY	158.9886935	157.6590523	153.4589592
USD/SGD	1.3858	1.3714	1.3403
USD/CHF		0.9187	0.8978
USD/SEK		11.1335	10.6969
USD/THB		38.08462852	35.79437928
USD/DKK		7.080848568	6.803168232
USD/NOK		11.12428289	10.68803651

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	24265
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23052
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	25478