



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

17-May-24

8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,326	25,450
Individual	Transfer	25,326	25,450
Cash	50s and 100s	25,326	25,450
	10s and 20s	25,326	25,450
	small denominations	25,326	25,450

State Bank of Vietnam Official USD/VND Rate	24,239
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	16,510	16,663	17,203
CAD/VND	18,169	18,375	18,894
EUR/VND	27,019	27,131	28,010
GBP/VND	31,333	31,688	32,585
HKD/VND	3,173	3,209	3,300
JPY/VND	158.92	160.39	165.59
SGD/VND	18,374	18,582	19,108
CHF/VND		27,604	28,385
SEK/VND		2,313	2,419
THB/VND		677	724
NZD/VND		15,297	15,730
DKK/VND		3,614	3,780
NOK/VND		2,316	2,423

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6519	0.6580	0.6760
NZD/USD		0.6040	0.6181
USD/CAD	1.3939	1.3783	1.3470
EUR/USD	1.0668	1.0713	1.1006
GBP/USD	1.2372	1.2512	1.2803
USD/HKD	7.9814	7.8921	7.7126
USD/JPY	159.3632016	157.8992518	153.6927597
USD/SGD	1.3784	1.3629	1.3319
USD/CHF		0.9175	0.8966
USD/SEK		10.9497	10.5203
USD/THB		37.40004452	35.15096328
USD/DKK		7.007772147	6.732957553
USD/NOK		10.93429718	10.50550122

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	24239
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23028
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	25450