



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

3-May-24

8:45:00 AM

| USD/VND Exchange Rates |                     | Buying | Selling |
|------------------------|---------------------|--------|---------|
| Corporate              | Transfer            | 25,306 | 25,452  |
| Individual             | Transfer            | 25,306 | 25,452  |
| Cash                   | 50s and 100s        | 25,306 | 25,452  |
|                        | 10s and 20s         | 25,306 | 25,452  |
|                        | small denominations | 25,306 | 25,452  |

|   |        |
|---|--------|
| State Bank of Vietnam Official USD/VND Rate | 24,241 |
|---|--------|

| Foreign Currencies Against Vietnamese Dong |        |          |         |
|--|--------|----------|---------|
|  | Buying |          | Selling |
|  | Cash   | Transfer |         |
| AUD/VND                                    | 16,275 | 16,419   | 16,966  |
| CAD/VND                                    | 18,113 | 18,310   | 18,844  |
| EUR/VND                                    | 26,697 | 26,796   | 27,688  |
| GBP/VND                                    | 31,046 | 31,385   | 32,300  |
| HKD/VND                                    | 3,169  | 3,203    | 3,297   |
| JPY/VND                                    | 161.64 | 163.07   | 168.50  |
| SGD/VND                                    | 18,287 | 18,486   | 19,026  |
| CHF/VND                                    |        | 27,510   | 28,312  |
| SEK/VND                                    |        | 2,286    | 2,393   |
| THB/VND                                    |        | 667      | 713     |
| NZD/VND                                    |        | 14,933   | 15,369  |
| DKK/VND                                    |        | 3,571    | 3,738   |
| NOK/VND                                    |        | 2,261    | 2,367   |

| Foreign Currencies Against US Dollars |             |             |             |
|---------------------------------------|-------------|-------------|-------------|
|                                       | Buying      |             | Selling     |
|                                       | Cash        | Transfer    |             |
| AUD/USD                               | 0.6431      | 0.6488      | 0.6666      |
| NZD/USD                               |             | 0.5901      | 0.6038      |
| USD/CAD                               | 1.3971      | 1.3821      | 1.3507      |
| EUR/USD                               | 1.0550      | 1.0589      | 1.0878      |
| GBP/USD                               | 1.2268      | 1.2402      | 1.2691      |
| USD/HKD                               | 7.9861      | 7.9000      | 7.7204      |
| USD/JPY                               | 156.5577827 | 155.1861123 | 151.0518992 |
| USD/SGD                               | 1.3838      | 1.3689      | 1.3378      |
| USD/CHF                               |             | 0.9199      | 0.8990      |
| USD/SEK                               |             | 11.0717     | 10.6375     |
| USD/THB                               |             | 37.95884652 | 35.67616128 |
| USD/DKK                               |             | 7.087235247 | 6.809304453 |
| USD/NOK                               |             | 11.1931967  | 10.75424781 |

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           | 24241 |
| Floor rate (Decision 1747/QD-NHNN dated 17Oct2022 )   | 23029 |
| Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022 ) | 25453 |