



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

1-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,187	26,360
Individual	Transfer	26,187	26,360
Cash	50s and 100s	26,187	26,360
	10s and 20s	26,187	26,360
	small denominations	26,187	26,360

State Bank of Vietnam Official USD/VND Rate	25,105
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	17,743	17,919	18,476
CAD/VND	18,428	18,649	19,151
EUR/VND	29,775	29,858	30,908
GBP/VND	33,905	34,312	35,237
HKD/VND	3,268	3,308	3,397
JPY/VND	161.40	162.68	168.40
SGD/VND	19,937	20,177	20,720
CHF/VND		32,501	33,377
SEK/VND		2,719	2,840
THB/VND		781	833
NZD/VND		14,906	15,307
DKK/VND		3,979	4,156
NOK/VND		2,657	2,776

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6775	0.6843	0.7009
NZD/USD		0.5692	0.5807
USD/CAD	1.4210	1.4042	1.3764
EUR/USD	1.1370	1.1402	1.1725
GBP/USD	1.2947	1.3103	1.3367
USD/HKD	8.0124	7.9174	7.7606
USD/JPY	162.25	160.97	156.53
USD/SGD	1.3135	1.2979	1.2722
USD/CHF		0.8057	0.7898
USD/SEK		9.6303	9.2805
USD/THB		33.52	31.63
USD/DKK		6.58	6.34
USD/NOK		9.86	9.50

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	25,105
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,850
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,360