



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

2-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,185	26,362
Individual	Transfer	26,185	26,362
Cash	50s and 100s	26,185	26,362
	10s and 20s	26,185	26,362
	small denominations	26,185	26,362

State Bank of Vietnam Official USD/VND Rate	25,107
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,667	17,841		18,398
CAD/VND	18,438	18,658		19,164
EUR/VND	29,774	29,854		30,909
GBP/VND	33,986	34,391		35,323
HKD/VND	3,269	3,308		3,397
JPY/VND	161.08	162.34		168.08
SGD/VND	19,929	20,166		20,713
CHF/VND		32,581		33,464
SEK/VND		2,721		2,843
THB/VND		778		830
NZD/VND		14,854		15,256
DKK/VND		3,978		4,156
NOK/VND		2,640		2,758

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6747	0.6814	0.6979
NZD/USD		0.5673	0.5787
USD/CAD	1.4202	1.4034	1.3756
EUR/USD	1.1371	1.1401	1.1725
GBP/USD	1.2979	1.3134	1.3399
USD/HKD	8.0112	7.9168	7.7600
USD/JPY	162.56	161.30	156.84
USD/SGD	1.3139	1.2985	1.2727
USD/CHF		0.8037	0.7878
USD/SEK		9.6230	9.2734
USD/THB		33.65	31.76
USD/DKK		6.58	6.34
USD/NOK		9.92	9.56

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	25,107
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,852
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,362