



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

2-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,947	26,181
	Individual	25,947	26,181
Cash	50s and 100s	25,947	26,181
	10s and 20s	25,947	26,181
	small denominations	25,947	26,181

State Bank of Vietnam Official USD/VND Rate	25,038
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,031	18,161		18,826
CAD/VND	18,615	18,787		19,398
EUR/VND	30,104	30,166		31,271
GBP/VND	34,158	34,473		35,594
HKD/VND	3,249	3,279		3,386
JPY/VND	162.52	163.69		169.68
SGD/VND	20,054	20,240		20,897
CHF/VND		33,360		34,444
SEK/VND		2,807		2,948
THB/VND		807		867
NZD/VND		15,339		15,837
DKK/VND		4,013		4,214
NOK/VND		2,674		2,808

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6949	0.6999	0.7191
NZD/USD		0.5912	0.6049
USD/CAD	1.3939	1.3811	1.3497
EUR/USD	1.1602	1.1626	1.1944
GBP/USD	1.3165	1.3286	1.3595
USD/HKD	7.9854	7.9122	7.7325
USD/JPY	159.65	158.52	154.29
USD/SGD	1.2939	1.2820	1.2528
USD/CHF		0.7778	0.7601
USD/SEK		9.2441	8.8815
USD/THB		32.14	30.21
USD/DKK		6.47	6.21
USD/NOK		9.70	9.32

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	25,038
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,787
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,289