



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

4-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,112	26,303
Individual	Transfer	26,112	26,303
Cash	50s and 100s	26,112	26,303
	10s and 20s	26,112	26,303
	small denominations	26,112	26,303

State Bank of Vietnam Official USD/VND Rate	25,052
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,873	18,017		18,645
CAD/VND	18,660	18,849		19,428
EUR/VND	29,743	29,829		30,870
GBP/VND	34,005	34,348		35,405
HKD/VND	3,275	3,308		3,410
JPY/VND	162.05	163.36		169.06
SGD/VND	19,972	20,174		20,794
CHF/VND		32,971		33,985
SEK/VND		2,755		2,888
THB/VND		797		855
NZD/VND		15,137		15,603
DKK/VND		3,968		4,160
NOK/VND		2,641		2,769

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6845	0.6900	0.7089
NZD/USD		0.5797	0.5932
USD/CAD	1.3994	1.3853	1.3538
EUR/USD	1.1391	1.1424	1.1736
GBP/USD	1.3023	1.3154	1.3460
USD/HKD	7.9725	7.8926	7.7133
USD/JPY	161.14	159.84	155.58
USD/SGD	1.3074	1.2944	1.2649
USD/CHF		0.7920	0.7740
USD/SEK		9.4792	9.1075
USD/THB		32.75	30.78
USD/DKK		6.58	6.32
USD/NOK		9.89	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	25,052
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,800
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,304