



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

5-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,101	26,306
	Individual	26,101	26,306
Cash	50s and 100s	26,101	26,306
	10s and 20s	26,101	26,306
	small denominations	26,101	26,306

State Bank of Vietnam Official USD/VND Rate	25,055
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,104	18,245		18,892
CAD/VND	18,745	18,929		19,522
EUR/VND	29,910	29,989		31,052
GBP/VND	34,202	34,538		35,619
HKD/VND	3,268	3,300		3,403
JPY/VND	163.31	164.58		170.42
SGD/VND	20,064	20,261		20,895
CHF/VND		33,155		34,193
SEK/VND		2,792		2,929
THB/VND		804		862
NZD/VND		15,343		15,823
DKK/VND		3,989		4,184
NOK/VND		2,662		2,793

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6936	0.6990	0.7182
NZD/USD		0.5878	0.6015
USD/CAD	1.3924	1.3789	1.3475
EUR/USD	1.1459	1.1490	1.1804
GBP/USD	1.3104	1.3233	1.3540
USD/HKD	7.9867	7.9089	7.7292
USD/JPY	159.82	158.59	154.36
USD/SGD	1.3009	1.2882	1.2589
USD/CHF		0.7872	0.7693
USD/SEK		9.3483	8.9817
USD/THB		32.45	30.50
USD/DKK		6.54	6.29
USD/NOK		9.80	9.42

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	25,055
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,803
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,307