



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

6-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,186	26,361
	Individual	26,186	26,361
Cash	50s and 100s	26,186	26,361
	10s and 20s	26,186	26,361
	small denominations	26,186	26,361

State Bank of Vietnam Official USD/VND Rate	25,106
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,671	17,846		18,402
CAD/VND	18,370	18,590		19,092
EUR/VND	29,640	29,721		30,769
GBP/VND	33,807	34,212		35,136
HKD/VND	3,269	3,308		3,397
JPY/VND	160.50	161.76		167.47
SGD/VND	19,905	20,143		20,687
CHF/VND		32,359		33,234
SEK/VND		2,712		2,833
THB/VND		779		831
NZD/VND		14,760		15,159
DKK/VND		3,961		4,137
NOK/VND		2,628		2,745

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6748	0.6815	0.6981
NZD/USD		0.5637	0.5751
USD/CAD	1.4255	1.4086	1.3807
EUR/USD	1.1319	1.1350	1.1672
GBP/USD	1.2910	1.3065	1.3329
USD/HKD	8.0110	7.9163	7.7595
USD/JPY	163.15	161.88	157.41
USD/SGD	1.3155	1.3000	1.2743
USD/CHF		0.8092	0.7932
USD/SEK		9.6566	9.3058
USD/THB		33.60	31.71
USD/DKK		6.61	6.37
USD/NOK		9.96	9.60

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	25,106
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,851
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,361