



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

6-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,104	26,308
	Individual	26,104	26,308
Cash	50s and 100s	26,104	26,308
	10s and 20s	26,104	26,308
	small denominations	26,104	26,308

State Bank of Vietnam Official USD/VND Rate	25,057
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,941	18,081		18,721
CAD/VND	18,703	18,888		19,478
EUR/VND	29,812	29,891		30,949
GBP/VND	34,127	34,464		35,541
HKD/VND	3,267	3,299		3,402
JPY/VND	162.17	163.44		169.22
SGD/VND	19,968	20,164		20,795
CHF/VND		33,043		34,076
SEK/VND		2,774		2,910
THB/VND		797		855
NZD/VND		15,235		15,711
DKK/VND		3,976		4,171
NOK/VND		2,645		2,775

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6873	0.6927	0.7116
NZD/USD		0.5836	0.5972
USD/CAD	1.3957	1.3821	1.3506
EUR/USD	1.1420	1.1451	1.1764
GBP/USD	1.3073	1.3202	1.3510
USD/HKD	7.9898	7.9118	7.7320
USD/JPY	160.97	159.72	155.46
USD/SGD	1.3073	1.2946	1.2651
USD/CHF		0.7900	0.7720
USD/SEK		9.4100	9.0410
USD/THB		32.74	30.77
USD/DKK		6.57	6.31
USD/NOK		9.87	9.48

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	25,057
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,805
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,309