



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

7-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,185	26,363
	Individual	26,185	26,363
Cash	50s and 100s	26,185	26,363
	10s and 20s	26,185	26,363
	small denominations	26,185	26,363

State Bank of Vietnam Official USD/VND Rate	25,108
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,713	17,887		18,447
CAD/VND	18,407	18,626		19,131
EUR/VND	29,706	29,785		30,839
GBP/VND	33,892	34,296		35,227
HKD/VND	3,269	3,308		3,398
JPY/VND	160.34	161.60		167.31
SGD/VND	19,927	20,164		20,711
CHF/VND		32,455		33,335
SEK/VND		2,718		2,840
THB/VND		780		833
NZD/VND		14,783		15,184
DKK/VND		3,969		4,147
NOK/VND		2,647		2,766

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6765	0.6831	0.6997
NZD/USD		0.5645	0.5760
USD/CAD	1.4226	1.4058	1.3780
EUR/USD	1.1345	1.1375	1.1698
GBP/USD	1.2943	1.3098	1.3362
USD/HKD	8.0097	7.9154	7.7586
USD/JPY	163.31	162.04	157.57
USD/SGD	1.3140	1.2986	1.2729
USD/CHF		0.8068	0.7908
USD/SEK		9.6331	9.2832
USD/THB		33.55	31.66
USD/DKK		6.60	6.36
USD/NOK		9.89	9.53

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	25,108
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,853
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,363