



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

8-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,182	26,361
Individual	Transfer	26,182	26,361
Cash	50s and 100s	26,182	26,361
	10s and 20s	26,182	26,361
	small denominations	26,182	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	18,106	18,284		18,856
CAD/VND	18,520	18,740		19,249
EUR/VND	30,089	30,169		31,238
GBP/VND	34,361	34,770		35,715
HKD/VND	3,271	3,309		3,399
JPY/VND	161.72	162.98		168.75
SGD/VND	20,091	20,330		20,883
CHF/VND		32,816		33,708
SEK/VND		2,756		2,880
THB/VND		792		845
NZD/VND		15,028		15,437
DKK/VND		4,020		4,200
NOK/VND		2,686		2,807

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6915	0.6983	0.7153
NZD/USD		0.5740	0.5856
USD/CAD	1.4137	1.3971	1.3695
EUR/USD	1.1492	1.1523	1.1850
GBP/USD	1.3124	1.3280	1.3548
USD/HKD	8.0055	7.9114	7.7548
USD/JPY	161.90	160.65	156.21
USD/SGD	1.3032	1.2878	1.2623
USD/CHF		0.7978	0.7820
USD/SEK		9.4985	9.1534
USD/THB		33.05	31.18
USD/DKK		6.51	6.28
USD/NOK		9.75	9.39

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