



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

9-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,175	26,357
	Individual	26,175	26,357
Cash	50s and 100s	26,175	26,357
	10s and 20s	26,175	26,357
	small denominations	26,175	26,357

State Bank of Vietnam Official USD/VND Rate	25,102
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,994	18,170		18,741
CAD/VND	18,481	18,700		19,210
EUR/VND	29,996	30,074		31,143
GBP/VND	34,277	34,682		35,629
HKD/VND	3,271	3,310		3,400
JPY/VND	161.20	162.45		168.22
SGD/VND	20,078	20,316		20,870
CHF/VND		32,721		33,614
SEK/VND		2,752		2,875
THB/VND		791		844
NZD/VND		15,094		15,506
DKK/VND		4,008		4,187
NOK/VND		2,682		2,802

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6874	0.6942	0.7110
NZD/USD		0.5767	0.5883
USD/CAD	1.4163	1.3997	1.3720
EUR/USD	1.1460	1.1490	1.1816
GBP/USD	1.3095	1.3250	1.3518
USD/HKD	8.0014	7.9078	7.7513
USD/JPY	162.38	161.13	156.68
USD/SGD	1.3037	1.2884	1.2629
USD/CHF		0.8000	0.7841
USD/SEK		9.5126	9.1671
USD/THB		33.09	31.22
USD/DKK		6.53	6.29
USD/NOK		9.76	9.41

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	25,102
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,847
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,357