



## HSBC VIETNAM

### Foreign Exchange Rates

Rates applicable on

11-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,124	26,310
Individual	Transfer	26,124	26,310
Cash	50s and 100s	26,124	26,310
	10s and 20s	26,124	26,310
	small denominations	26,124	26,310

State Bank of Vietnam Official USD/VND Rate	25,059
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,255	18,404		19,042
CAD/VND	18,837	19,029		19,610
EUR/VND	29,869	29,959		30,998
GBP/VND	34,362	34,713		35,774
HKD/VND	3,268	3,301		3,402
JPY/VND	161.55	162.87		168.52
SGD/VND	20,102	20,307		20,927
CHF/VND		33,192		34,206
SEK/VND		2,795		2,930
THB/VND		803		861
NZD/VND		15,326		15,794
DKK/VND		3,985		4,177
NOK/VND		2,660		2,789

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6988	0.7045	0.7238
NZD/USD		0.5866	0.6003
USD/CAD	1.3868	1.3729	1.3416
EUR/USD	1.1434	1.1468	1.1782
GBP/USD	1.3153	1.3288	1.3597
USD/HKD	7.9943	7.9135	7.7337
USD/JPY	161.71	160.40	156.12
USD/SGD	1.2996	1.2865	1.2572
USD/CHF		0.7871	0.7692
USD/SEK		9.3475	8.9810
USD/THB		32.53	30.57
USD/DKK		6.56	6.30
USD/NOK		9.82	9.43

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	25,059
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,807
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,311