



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

12-Jun-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,180	26,411
Individual	Transfer	26,180	26,411
Cash	50s and 100s	26,180	26,411
	10s and 20s	26,180	26,411
	small denominations	26,180	26,411

State Bank of Vietnam Official USD/VND Rate	25,155
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	Buying		Selling
	Cash	Transfer	
AUD/VND	18,028	18,187	18,793
CAD/VND	18,343	18,542	19,084
EUR/VND	29,798	29,847	30,965
GBP/VND	34,361	34,735	35,750
HKD/VND	3,272	3,308	3,405
JPY/VND	160.11	161.20	167.24
SGD/VND	19,953	20,170	20,760
CHF/VND		32,558	33,509
SEK/VND		2,716	2,843
THB/VND		775	829
NZD/VND		15,076	15,516
DKK/VND		3,977	4,163
NOK/VND		2,705	2,832

	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6886	0.6947	0.7116
NZD/USD		0.5759	0.5875
USD/CAD	1.4272	1.4119	1.3839
EUR/USD	1.1382	1.1401	1.1724
GBP/USD	1.3125	1.3268	1.3536
USD/HKD	8.0001	7.9140	7.7573
USD/JPY	163.51	162.41	157.93
USD/SGD	1.3121	1.2979	1.2722
USD/CHF		0.8041	0.7882
USD/SEK		9.6392	9.2890
USD/THB		33.76	31.86
USD/DKK		6.58	6.34
USD/NOK		9.68	9.33

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	25,155
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,898
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,412