



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

12-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,110	26,313
Individual	Transfer	26,110	26,313
Cash	50s and 100s	26,110	26,313
	10s and 20s	26,110	26,313
	small denominations	26,110	26,313

State Bank of Vietnam Official USD/VND Rate	25,061
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,279	18,450		19,045
CAD/VND	18,818	19,033		19,569
EUR/VND	29,678	29,743		30,825
GBP/VND	34,228	34,619		35,593
HKD/VND	3,266	3,304		3,397
JPY/VND	160.94	162.12		168.02
SGD/VND	20,052	20,281		20,852
CHF/VND		33,104		34,035
SEK/VND		2,771		2,897
THB/VND		797		851
NZD/VND		15,272		15,701
DKK/VND		3,964		4,145
NOK/VND		2,652		2,774

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.7001	0.7066	0.7238
NZD/USD		0.5849	0.5967
USD/CAD	1.3875	1.3718	1.3446
EUR/USD	1.1367	1.1391	1.1715
GBP/USD	1.3109	1.3259	1.3527
USD/HKD	7.9935	7.9033	7.7468
USD/JPY	162.23	161.06	156.61
USD/SGD	1.3021	1.2874	1.2619
USD/CHF		0.7887	0.7731
USD/SEK		9.4238	9.0815
USD/THB		32.78	30.93
USD/DKK		6.59	6.35
USD/NOK		9.84	9.49

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	25,061
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,808
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,314