



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

13-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,185	26,361
	Individual	26,185	26,361
Cash	50s and 100s	26,185	26,361
	10s and 20s	26,185	26,361
	small denominations	26,185	26,361
Bank of Vietnam Official USD/VND Rate			25,106

Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	18,020	18,199	18,766
CAD/VND	18,481	18,702	19,208
EUR/VND	30,085	30,166	31,231
GBP/VND	34,335	34,745	35,685
HKD/VND	3,271	3,310	3,400
JPY/VND	160.39	161.65	167.36
SGD/VND	20,066	20,306	20,856
CHF/VND		32,715	33,600
SEK/VND		2,754	2,877
THB/VND		788	840
NZD/VND		15,087	15,495
DKK/VND		4,020	4,199
NOK/VND		2,697	2,817

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6882	0.6950	0.7119
NZD/USD		0.5762	0.5878
USD/CAD	1.4169	1.4001	1.3724
EUR/USD	1.1489	1.1520	1.1847
GBP/USD	1.3112	1.3269	1.3537
USD/HKD	8.0045	7.9100	7.7534
USD/JPY	163.26	161.99	157.51
USD/SGD	1.3049	1.2895	1.2640
USD/CHF		0.8004	0.7845
USD/SEK		9.5073	9.1619
USD/THB		33.25	31.37
USD/DKK		6.51	6.28
USD/NOK		9.71	9.36

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