



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

13-Aug-26

8:36 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,906	26,217
Individual	Transfer	25,906	26,217
Cash	50s and 100s	25,906	26,217
	10s and 20s	25,906	26,217
	small denominations	25,906	26,217

State Bank of Vietnam Official USD/VND Rate	25,566
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	17,938	18,067	18,728
CAD/VND	18,228	18,397	18,994
EUR/VND	29,449	29,450	30,650
GBP/VND	34,301	34,618	35,742
HKD/VND	3,239	3,269	3,375
JPY/VND	159.52	160.35	166.88
SGD/VND	19,857	20,041	20,691
CHF/VND		31,552	32,576
SEK/VND		2,657	2,790
THB/VND		761	816
NZD/VND		15,025	15,513
DKK/VND		3,923	4,120
NOK/VND		2,679	2,813

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6924	0.6974	0.7143
NZD/USD		0.5800	0.5917
USD/CAD	1.4212	1.4082	1.3803
EUR/USD	1.1368	1.1368	1.1691
GBP/USD	1.3241	1.3363	1.3633
USD/HKD	7.9987	7.9253	7.7683
USD/JPY	162.40	161.56	157.10
USD/SGD	1.3046	1.2926	1.2670
USD/CHF		0.8211	0.8048
USD/SEK		9.7517	9.3974
USD/THB		34.04	32.12
USD/DKK		6.60	6.36
USD/NOK		9.67	9.32

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	25,566
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,288
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,844