



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

13-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,133	26,317
	Individual	26,133	26,317
Cash	50s and 100s	26,133	26,317
	10s and 20s	26,133	26,317
	small denominations	26,133	26,317

State Bank of Vietnam Official USD/VND Rate	25,065
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,122	18,299		18,875
CAD/VND	18,769	18,990		19,510
EUR/VND	29,621	29,696		30,754
GBP/VND	34,177	34,580		35,527
HKD/VND	3,267	3,306		3,397
JPY/VND	160.76	162.00		167.77
SGD/VND	20,008	20,244		20,798
CHF/VND		32,953		33,856
SEK/VND		2,746		2,870
THB/VND		791		844
NZD/VND		15,155		15,570
DKK/VND		3,957		4,136
NOK/VND		2,647		2,766

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6935	0.7002	0.7172
NZD/USD		0.5799	0.5916
USD/CAD	1.3923	1.3762	1.3489
EUR/USD	1.1335	1.1363	1.1686
GBP/USD	1.3078	1.3232	1.3500
USD/HKD	7.9979	7.9047	7.7482
USD/JPY	162.56	161.32	156.86
USD/SGD	1.3061	1.2909	1.2654
USD/CHF		0.7930	0.7773
USD/SEK		9.5158	9.1701
USD/THB		33.04	31.17
USD/DKK		6.60	6.36
USD/NOK		9.87	9.52

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	25,065
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,812
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,318