



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

14-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,187	26,361
	Individual	26,187	26,361
Cash	50s and 100s	26,187	26,361
	10s and 20s	26,187	26,361
	small denominations	26,187	26,361

State Bank of Vietnam Official USD/VND Rate	25,106
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,156	18,337		18,907
CAD/VND	18,583	18,806		19,313
EUR/VND	30,293	30,376		31,447
GBP/VND	34,610	35,025		35,970
HKD/VND	3,271	3,310		3,399
JPY/VND	161.06	162.33		168.05
SGD/VND	20,119	20,360		20,909
CHF/VND		33,106		33,999
SEK/VND		2,801		2,926
THB/VND		795		848
NZD/VND		15,202		15,612
DKK/VND		4,048		4,228
NOK/VND		2,722		2,843

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6933	0.7002	0.7173
NZD/USD		0.5805	0.5923
USD/CAD	1.4092	1.3925	1.3649
EUR/USD	1.1568	1.1600	1.1929
GBP/USD	1.3216	1.3375	1.3645
USD/HKD	8.0061	7.9112	7.7546
USD/JPY	162.59	161.32	156.86
USD/SGD	1.3016	1.2862	1.2607
USD/CHF		0.7910	0.7753
USD/SEK		9.3490	9.0094
USD/THB		32.96	31.10
USD/DKK		6.47	6.23
USD/NOK		9.62	9.27

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