



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

15-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,181	26,358
Individual	Transfer	26,181	26,358
Cash	50s and 100s	26,181	26,358
	10s and 20s	26,181	26,358
	small denominations	26,181	26,358

State Bank of Vietnam Official USD/VND Rate	25,103
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,250	18,430		19,005
CAD/VND	18,603	18,825		19,336
EUR/VND	30,361	30,443		31,519
GBP/VND	34,759	35,174		36,127
HKD/VND	3,269	3,308		3,398
JPY/VND	161.24	162.50		168.25
SGD/VND	20,148	20,389		20,941
CHF/VND		33,189		34,089
SEK/VND		2,800		2,925
THB/VND		796		849
NZD/VND		15,290		15,705
DKK/VND		4,057		4,238
NOK/VND		2,720		2,842

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6971	0.7039	0.7210
NZD/USD		0.5840	0.5958
USD/CAD	1.4074	1.3907	1.3632
EUR/USD	1.1597	1.1628	1.1958
GBP/USD	1.3276	1.3435	1.3706
USD/HKD	8.0081	7.9137	7.7570
USD/JPY	162.37	161.11	156.66
USD/SGD	1.2994	1.2841	1.2587
USD/CHF		0.7888	0.7732
USD/SEK		9.3515	9.0118
USD/THB		32.90	31.04
USD/DKK		6.45	6.22
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	25,103
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,848
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,358