



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

16-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,137	26,320
	Individual	26,137	26,320
Cash	50s and 100s	26,137	26,320
	10s and 20s	26,137	26,320
	small denominations	26,137	26,320

State Bank of Vietnam Official USD/VND Rate	25,068
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,911	18,086		18,655
CAD/VND	18,652	18,872		19,388
EUR/VND	29,414	29,489		30,539
GBP/VND	33,889	34,289		35,227
HKD/VND	3,267	3,306		3,396
JPY/VND	160.46	161.69		167.45
SGD/VND	19,953	20,189		20,741
CHF/VND		32,768		33,664
SEK/VND		2,719		2,841
THB/VND		783		836
NZD/VND		15,002		15,412
DKK/VND		3,930		4,107
NOK/VND		2,629		2,747

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6853	0.6920	0.7088
NZD/USD		0.5740	0.5856
USD/CAD	1.4013	1.3849	1.3575
EUR/USD	1.1254	1.1282	1.1603
GBP/USD	1.2966	1.3119	1.3384
USD/HKD	7.9998	7.9065	7.7499
USD/JPY	162.89	161.65	157.18
USD/SGD	1.3099	1.2946	1.2690
USD/CHF		0.7976	0.7818
USD/SEK		9.6139	9.2647
USD/THB		33.38	31.49
USD/DKK		6.65	6.41
USD/NOK		9.94	9.58

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	25,068
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,815
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,321