



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

17-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,127	26,320
	Individual	26,127	26,320
Cash	50s and 100s	26,127	26,320
	10s and 20s	26,127	26,320
	small denominations	26,127	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	18,076	18,249		18,830
CAD/VND	18,683	18,900		19,425
EUR/VND	29,527	29,597		30,662
GBP/VND	34,000	34,395		35,349
HKD/VND	3,265	3,303		3,395
JPY/VND	160.41	161.61		167.43
SGD/VND	19,996	20,228		20,789
CHF/VND		32,799		33,709
SEK/VND		2,741		2,865
THB/VND		782		835
NZD/VND		15,126		15,546
DKK/VND		3,944		4,123
NOK/VND		2,649		2,769

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6919	0.6985	0.7154
NZD/USD		0.5790	0.5906
USD/CAD	1.3984	1.3823	1.3550
EUR/USD	1.1301	1.1328	1.1650
GBP/USD	1.3013	1.3164	1.3430
USD/HKD	8.0010	7.9092	7.7526
USD/JPY	162.88	161.66	157.20
USD/SGD	1.3066	1.2916	1.2661
USD/CHF		0.7966	0.7808
USD/SEK		9.5333	9.1870
USD/THB		33.41	31.53
USD/DKK		6.62	6.38
USD/NOK		9.86	9.51

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