



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

18-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,147	26,319
	Individual	26,147	26,319
Cash	50s and 100s	26,147	26,319
	10s and 20s	26,147	26,319
	small denominations	26,147	26,319

State Bank of Vietnam Official USD/VND Rate	25,067
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,205	18,387		18,957
CAD/VND	18,685	18,910		19,419
EUR/VND	29,654	29,737		30,782
GBP/VND	34,157	34,568		35,498
HKD/VND	3,264	3,303		3,392
JPY/VND	160.84	162.11		167.81
SGD/VND	20,042	20,283		20,829
CHF/VND		32,964		33,851
SEK/VND		2,766		2,889
THB/VND		787		839
NZD/VND		15,176		15,585
DKK/VND		3,963		4,139
NOK/VND		2,679		2,799

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6963	0.7032	0.7203
NZD/USD		0.5804	0.5922
USD/CAD	1.3994	1.3827	1.3553
EUR/USD	1.1341	1.1373	1.1696
GBP/USD	1.3063	1.3221	1.3488
USD/HKD	8.0113	7.9162	7.7594
USD/JPY	162.57	161.29	156.84
USD/SGD	1.3046	1.2891	1.2636
USD/CHF		0.7932	0.7775
USD/SEK		9.4522	9.1089
USD/THB		33.23	31.36
USD/DKK		6.60	6.36
USD/NOK		9.76	9.40

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	25,067
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,814
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,320