



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

20-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,180	26,358
Individual	Transfer	26,180	26,358
Cash	50s and 100s	26,180	26,358
	10s and 20s	26,180	26,358
	small denominations	26,180	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	18,305	18,486		19,063
CAD/VND	18,695	18,918		19,431
EUR/VND	30,254	30,335		31,408
GBP/VND	34,553	34,964		35,913
HKD/VND	3,270	3,309		3,399
JPY/VND	161.11	162.37		168.12
SGD/VND	20,123	20,363		20,915
CHF/VND		33,103		34,002
SEK/VND		2,797		2,923
THB/VND		794		847
NZD/VND		15,224		15,637
DKK/VND		4,042		4,223
NOK/VND		2,736		2,859

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6992	0.7061	0.7233
NZD/USD		0.5815	0.5933
USD/CAD	1.4004	1.3839	1.3565
EUR/USD	1.1556	1.1587	1.1916
GBP/USD	1.3198	1.3355	1.3625
USD/HKD	8.0053	7.9111	7.7544
USD/JPY	162.50	161.23	156.78
USD/SGD	1.3010	1.2857	1.2602
USD/CHF		0.7909	0.7752
USD/SEK		9.3584	9.0184
USD/THB		32.97	31.11
USD/DKK		6.48	6.24
USD/NOK		9.57	9.22

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