



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

20-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,142	26,338
Individual	Transfer	26,142	26,338
Cash	50s and 100s	26,142	26,338
	10s and 20s	26,142	26,338
	small denominations	26,142	26,338

State Bank of Vietnam Official USD/VND Rate	25,085
---	--------

Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,132	18,304		18,889
CAD/VND	18,634	18,849		19,374
EUR/VND	29,753	29,822		30,899
GBP/VND	34,340	34,737		35,704
HKD/VND	3,265	3,303		3,395
JPY/VND	162.11	163.32		169.21
SGD/VND	20,025	20,256		20,820
CHF/VND		32,830		33,744
SEK/VND		2,763		2,889
THB/VND		780		833
NZD/VND		15,235		15,659
DKK/VND		3,975		4,156
NOK/VND		2,703		2,826

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6936	0.7002	0.7172
NZD/USD		0.5828	0.5946
USD/CAD	1.4029	1.3869	1.3595
EUR/USD	1.1381	1.1408	1.1732
GBP/USD	1.3136	1.3288	1.3556
USD/HKD	8.0060	7.9146	7.7578
USD/JPY	161.26	160.07	155.65
USD/SGD	1.3055	1.2906	1.2650
USD/CHF		0.7963	0.7805
USD/SEK		9.4612	9.1175
USD/THB		33.51	31.62
USD/DKK		6.58	6.34
USD/NOK		9.67	9.32

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	25,085
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,831
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,339