



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

21-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,179	26,357
	Individual	26,179	26,357
Cash	50s and 100s	26,179	26,357
	10s and 20s	26,179	26,357
	small denominations	26,179	26,357

State Bank of Vietnam Official USD/VND Rate	25,102
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,390	18,571		19,152
CAD/VND	18,775	18,999		19,514
EUR/VND	30,339	30,420		31,497
GBP/VND	34,648	35,060		36,012
HKD/VND	3,270	3,309		3,399
JPY/VND	161.18	162.44		168.19
SGD/VND	20,165	20,406		20,959
CHF/VND		33,291		34,195
SEK/VND		2,816		2,942
THB/VND		794		848
NZD/VND		15,333		15,749
DKK/VND		4,053		4,235
NOK/VND		2,758		2,881

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.7025	0.7094	0.7266
NZD/USD		0.5857	0.5975
USD/CAD	1.3944	1.3779	1.3507
EUR/USD	1.1589	1.1620	1.1950
GBP/USD	1.3235	1.3392	1.3663
USD/HKD	8.0049	7.9107	7.7541
USD/JPY	162.42	161.16	156.71
USD/SGD	1.2982	1.2829	1.2575
USD/CHF		0.7864	0.7708
USD/SEK		9.2970	8.9593
USD/THB		32.96	31.10
USD/DKK		6.46	6.22
USD/NOK		9.49	9.15

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	25,102
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,847
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,357