



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

21-Sep-26

8:36 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,869	26,180
Individual	Transfer	25,869	26,180
Cash	50s and 100s	25,869	26,180
	10s and 20s	25,869	26,180
	small denominations	25,869	26,180

State Bank of Vietnam Official USD/VND Rate	25,637
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	18,079	18,209	18,876
CAD/VND	18,132	18,300	18,894
EUR/VND	29,292	29,293	30,487
GBP/VND	33,981	34,295	35,409
HKD/VND	3,236	3,265	3,371
JPY/VND	162.03	162.86	169.50
SGD/VND	19,897	20,081	20,733
CHF/VND		31,147	32,159
SEK/VND		2,584	2,714
THB/VND		756	810
NZD/VND		14,648	15,123
DKK/VND		3,902	4,098
NOK/VND		2,696	2,832

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6989	0.7039	0.7210
NZD/USD		0.5662	0.5777
USD/CAD	1.4267	1.4136	1.3856
EUR/USD	1.1323	1.1324	1.1645
GBP/USD	1.3136	1.3257	1.3525
USD/HKD	7.9941	7.9236	7.7666
USD/JPY	159.66	158.84	154.45
USD/SGD	1.3001	1.2882	1.2627
USD/CHF		0.8305	0.8141
USD/SEK		10.0116	9.6479
USD/THB		34.23	32.30
USD/DKK		6.63	6.39
USD/NOK		9.59	9.25

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	25,637
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,356
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,918