



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

22-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,169	26,355
Individual	Transfer	26,169	26,355
Cash	50s and 100s	26,169	26,355
	10s and 20s	26,169	26,355
	small denominations	26,169	26,355

State Bank of Vietnam Official USD/VND Rate	25,100
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,326	18,504		19,088
CAD/VND	18,743	18,964		19,484
EUR/VND	30,220	30,296		31,378
GBP/VND	34,583	34,990		35,950
HKD/VND	3,270	3,308		3,399
JPY/VND	160.77	162.00		167.79
SGD/VND	20,109	20,346		20,904
CHF/VND		33,183		34,094
SEK/VND		2,799		2,926
THB/VND		790		843
NZD/VND		15,294		15,714
DKK/VND		4,037		4,219
NOK/VND		2,752		2,876

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.7003	0.7071	0.7243
NZD/USD		0.5844	0.5962
USD/CAD	1.3962	1.3800	1.3526
EUR/USD	1.1548	1.1577	1.1906
GBP/USD	1.3215	1.3371	1.3641
USD/HKD	8.0038	7.9108	7.7541
USD/JPY	162.77	161.53	157.07
USD/SGD	1.3014	1.2862	1.2607
USD/CHF		0.7886	0.7730
USD/SEK		9.3480	9.0084
USD/THB		33.14	31.27
USD/DKK		6.48	6.25
USD/NOK		9.51	9.16

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	25,100
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,845
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,355