



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

23-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,174	26,360
	Individual	26,174	26,360
Cash	50s and 100s	26,174	26,360
	10s and 20s	26,174	26,360
	small denominations	26,174	26,360

State Bank of Vietnam Official USD/VND Rate	25,105
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,322	18,500		19,084
CAD/VND	18,740	18,960		19,481
EUR/VND	30,142	30,218		31,297
GBP/VND	34,578	34,985		35,945
HKD/VND	3,270	3,309		3,399
JPY/VND	160.71	161.94		167.72
SGD/VND	20,082	20,318		20,875
CHF/VND		33,035		33,942
SEK/VND		2,786		2,912
THB/VND		788		841
NZD/VND		15,296		15,716
DKK/VND		4,027		4,208
NOK/VND		2,762		2,887

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.7000	0.7068	0.7240
NZD/USD		0.5844	0.5962
USD/CAD	1.3967	1.3805	1.3531
EUR/USD	1.1516	1.1545	1.1873
GBP/USD	1.3211	1.3366	1.3636
USD/HKD	8.0038	7.9108	7.7541
USD/JPY	162.86	161.63	157.17
USD/SGD	1.3034	1.2882	1.2627
USD/CHF		0.7923	0.7766
USD/SEK		9.3937	9.0525
USD/THB		33.22	31.35
USD/DKK		6.50	6.26
USD/NOK		9.48	9.13

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	25,105
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,850
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,360