



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

23-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,148	26,343
	Individual	26,148	26,343
Cash	50s and 100s	26,148	26,343
	10s and 20s	26,148	26,343
	small denominations	26,148	26,343

State Bank of Vietnam Official USD/VND Rate	25,090
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,908	18,078		18,656
CAD/VND	18,670	18,886		19,412
EUR/VND	29,727	29,796		30,871
GBP/VND	34,125	34,520		35,480
HKD/VND	3,267	3,304		3,396
JPY/VND	160.56	161.76		167.59
SGD/VND	19,954	20,185		20,746
CHF/VND		32,846		33,759
SEK/VND		2,746		2,870
THB/VND		771		823
NZD/VND		15,071		15,490
DKK/VND		3,971		4,152
NOK/VND		2,681		2,802

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6849	0.6914	0.7082
NZD/USD		0.5764	0.5880
USD/CAD	1.4005	1.3845	1.3571
EUR/USD	1.1369	1.1395	1.1719
GBP/USD	1.3051	1.3202	1.3468
USD/HKD	8.0047	7.9131	7.7564
USD/JPY	162.86	161.65	157.18
USD/SGD	1.3104	1.2954	1.2698
USD/CHF		0.7961	0.7803
USD/SEK		9.5236	9.1776
USD/THB		33.93	32.02
USD/DKK		6.58	6.35
USD/NOK		9.75	9.40

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	25,090
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,836
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,344