



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

24-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,173	26,368
	Individual	26,173	26,368
Cash	50s and 100s	26,173	26,368
	10s and 20s	26,173	26,368
	small denominations	26,173	26,368

State Bank of Vietnam Official USD/VND Rate	25,113
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,269	18,443		19,032
CAD/VND	18,701	18,917		19,443
EUR/VND	30,084	30,154		31,241
GBP/VND	34,498	34,898		35,868
HKD/VND	3,270	3,308		3,400
JPY/VND	160.33	161.53		167.36
SGD/VND	20,045	20,277		20,840
CHF/VND		32,956		33,873
SEK/VND		2,776		2,902
THB/VND		783		836
NZD/VND		15,183		15,605
DKK/VND		4,018		4,200
NOK/VND		2,753		2,878

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6980	0.7047	0.7218
NZD/USD		0.5801	0.5918
USD/CAD	1.3996	1.3836	1.3562
EUR/USD	1.1494	1.1521	1.1848
GBP/USD	1.3181	1.3334	1.3603
USD/HKD	8.0035	7.9119	7.7552
USD/JPY	163.24	162.03	157.56
USD/SGD	1.3057	1.2908	1.2652
USD/CHF		0.7942	0.7784
USD/SEK		9.4294	9.0868
USD/THB		33.41	31.53
USD/DKK		6.51	6.28
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	25,113
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,858
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,368