



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

25-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,177	26,359
	Individual	26,177	26,359
Cash	50s and 100s	26,177	26,359
	10s and 20s	26,177	26,359
	small denominations	26,177	26,359

State Bank of Vietnam Official USD/VND Rate	25,104
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,905	18,080		18,648
CAD/VND	18,616	18,836		19,350
EUR/VND	29,915	29,992		31,058
GBP/VND	34,388	34,795		35,744
HKD/VND	3,273	3,312		3,402
JPY/VND	161.42	162.67		168.45
SGD/VND	20,058	20,295		20,849
CHF/VND		32,909		33,807
SEK/VND		2,763		2,888
THB/VND		783		836
NZD/VND		15,128		15,541
DKK/VND		3,997		4,176
NOK/VND		2,651		2,770

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6840	0.6907	0.7075
NZD/USD		0.5779	0.5896
USD/CAD	1.4062	1.3897	1.3622
EUR/USD	1.1428	1.1457	1.1783
GBP/USD	1.3137	1.3292	1.3561
USD/HKD	7.9971	7.9036	7.7471
USD/JPY	162.17	160.92	156.48
USD/SGD	1.3051	1.2898	1.2643
USD/CHF		0.7954	0.7797
USD/SEK		9.4726	9.1285
USD/THB		33.43	31.55
USD/DKK		6.55	6.31
USD/NOK		9.87	9.51

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	25,104
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,849
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,359