



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

26-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,189	26,357
	Individual	26,189	26,357
Cash	50s and 100s	26,189	26,357
	10s and 20s	26,189	26,357
	small denominations	26,189	26,357

State Bank of Vietnam Official USD/VND Rate	25,102
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,782	17,961		18,515
CAD/VND	18,534	18,759		19,260
EUR/VND	29,776	29,861		30,906
GBP/VND	34,226	34,640		35,567
HKD/VND	3,277	3,317		3,405
JPY/VND	160.69	161.98		167.65
SGD/VND	19,991	20,233		20,775
CHF/VND		32,747		33,622
SEK/VND		2,750		2,871
THB/VND		776		828
NZD/VND		15,042		15,444
DKK/VND		3,979		4,156
NOK/VND		2,654		2,772

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6790	0.6858	0.7025
NZD/USD		0.5743	0.5860
USD/CAD	1.4130	1.3961	1.3685
EUR/USD	1.1370	1.1402	1.1726
GBP/USD	1.3069	1.3227	1.3494
USD/HKD	7.9921	7.8965	7.7401
USD/JPY	162.98	161.68	157.22
USD/SGD	1.3100	1.2943	1.2687
USD/CHF		0.7997	0.7839
USD/SEK		9.5249	9.1789
USD/THB		33.74	31.83
USD/DKK		6.58	6.34
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	25,102
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,847
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,357