



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

27-Feb-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,968	26,202
Individual	Transfer	25,968	26,202
Cash	50s and 100s	25,968	26,202
	10s and 20s	25,968	26,202
	small denominations	25,968	26,202

State Bank of Vietnam Official USD/VND Rate	25,044
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,070	18,200		18,866
CAD/VND	18,595	18,767		19,377
EUR/VND	30,157	30,219		31,325
GBP/VND	34,298	34,615		35,740
HKD/VND	3,251	3,282		3,388
JPY/VND	163.18	164.35		170.37
SGD/VND	20,110	20,296		20,956
CHF/VND		33,189		34,267
SEK/VND		2,811		2,952
THB/VND		809		869
NZD/VND		15,350		15,848
DKK/VND		4,019		4,221
NOK/VND		2,664		2,797

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6959	0.7008	0.7200
NZD/USD		0.5911	0.6049
USD/CAD	1.3965	1.3837	1.3522
EUR/USD	1.1613	1.1637	1.1955
GBP/USD	1.3208	1.3330	1.3640
USD/HKD	7.9865	7.9133	7.7335
USD/JPY	159.14	158.00	153.79
USD/SGD	1.2913	1.2795	1.2504
USD/CHF		0.7824	0.7646
USD/SEK		9.2382	8.8759
USD/THB		32.08	30.15
USD/DKK		6.46	6.21
USD/NOK		9.75	9.37

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	25,044
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,792
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,296