



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

27-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,185	26,355
Individual	Transfer	26,185	26,355
Cash	50s and 100s	26,185	26,355
	10s and 20s	26,185	26,355
	small denominations	26,185	26,355

State Bank of Vietnam Official USD/VND Rate	25,100
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Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,631	17,808	18,359
CAD/VND	18,494	18,717	19,219
EUR/VND	29,701	29,785	30,830
GBP/VND	34,168	34,580	35,508
HKD/VND	3,273	3,312	3,401
JPY/VND	160.55	161.83	167.51
SGD/VND	19,927	20,167	20,708
CHF/VND		32,616	33,491
SEK/VND		2,724	2,845
THB/VND		772	824
NZD/VND		14,933	15,334
DKK/VND		3,969	4,145
NOK/VND		2,653	2,771

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6733	0.6801	0.6966
NZD/USD		0.5703	0.5818
USD/CAD	1.4159	1.3990	1.3713
EUR/USD	1.1343	1.1375	1.1698
GBP/USD	1.3049	1.3206	1.3473
USD/HKD	8.0012	7.9058	7.7492
USD/JPY	163.10	161.80	157.34
USD/SGD	1.3140	1.2984	1.2727
USD/CHF		0.8028	0.7869
USD/SEK		9.6125	9.2633
USD/THB		33.91	31.99
USD/DKK		6.60	6.36
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	25,100
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,845
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,355