



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

28-Apr-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,195	26,366
Individual	Transfer	26,195	26,366
Cash	50s and 100s	26,195	26,366
	10s and 20s	26,195	26,366
	small denominations	26,195	26,366

State Bank of Vietnam Official USD/VND Rate	25,111
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	18,409	18,593		19,169
CAD/VND	18,800	19,027		19,538
EUR/VND	30,176	30,261		31,323
GBP/VND	34,665	35,082		36,025
HKD/VND	3,270	3,309		3,398
JPY/VND	160.70	161.98		167.67
SGD/VND	20,107	20,350		20,896
CHF/VND		32,988		33,874
SEK/VND		2,786		2,910
THB/VND		785		838
NZD/VND		15,317		15,729
DKK/VND		4,033		4,212
NOK/VND		2,766		2,889

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.7028	0.7098	0.7270
NZD/USD		0.5847	0.5966
USD/CAD	1.3934	1.3768	1.3495
EUR/USD	1.1520	1.1552	1.1880
GBP/USD	1.3233	1.3393	1.3663
USD/HKD	8.0113	7.9160	7.7592
USD/JPY	163.01	161.72	157.25
USD/SGD	1.3028	1.2872	1.2618
USD/CHF		0.7941	0.7783
USD/SEK		9.4032	9.0616
USD/THB		33.35	31.47
USD/DKK		6.50	6.26
USD/NOK		9.47	9.13

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	25,111
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,856
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,366