



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

28-Jul-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,171	26,486
Individual	Transfer	26,171	26,486
Cash	50s and 100s	26,171	26,486
	10s and 20s	26,171	26,486
	small denominations	26,171	26,486

State Bank of Vietnam Official USD/VND Rate	25,306
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	17,948	18,077	18,739
CAD/VND	18,185	18,353	18,949
EUR/VND	29,352	29,353	30,550
GBP/VND	34,130	34,446	35,564
HKD/VND	3,274	3,305	3,412
JPY/VND	156.81	157.62	164.04
SGD/VND	19,875	20,059	20,711
CHF/VND		31,652	32,680
SEK/VND		2,643	2,775
THB/VND		756	811
NZD/VND		14,956	15,442
DKK/VND		3,910	4,106
NOK/VND		2,659	2,792

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6858	0.6907	0.7075
NZD/USD		0.5715	0.5830
USD/CAD	1.4392	1.4260	1.3978
EUR/USD	1.1215	1.1216	1.1534
GBP/USD	1.3041	1.3162	1.3428
USD/HKD	7.9929	7.9197	7.7628
USD/JPY	166.90	166.04	161.46
USD/SGD	1.3168	1.3047	1.2788
USD/CHF		0.8268	0.8105
USD/SEK		9.9027	9.5429
USD/THB		34.63	32.68
USD/DKK		6.69	6.45
USD/NOK		9.84	9.49

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	25,306
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	24,041
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,571