



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

30-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,183	26,355
	Individual	26,183	26,355
Cash	50s and 100s	26,183	26,355
	10s and 20s	26,183	26,355
	small denominations	26,183	26,355

State Bank of Vietnam Official USD/VND Rate	25,100
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,563	17,738		18,288
CAD/VND	18,443	18,665		19,167
EUR/VND	29,624	29,707		30,751
GBP/VND	33,944	34,352		35,276
HKD/VND	3,270	3,310		3,399
JPY/VND	160.19	161.46		167.14
SGD/VND	19,882	20,121		20,662
CHF/VND		32,466		33,339
SEK/VND		2,713		2,834
THB/VND		772		823
NZD/VND		14,864		15,264
DKK/VND		3,959		4,135
NOK/VND		2,637		2,754

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6708	0.6775	0.6939
NZD/USD		0.5677	0.5792
USD/CAD	1.4197	1.4028	1.3750
EUR/USD	1.1314	1.1346	1.1668
GBP/USD	1.2964	1.3120	1.3385
USD/HKD	8.0063	7.9112	7.7545
USD/JPY	163.45	162.16	157.68
USD/SGD	1.3169	1.3013	1.2755
USD/CHF		0.8065	0.7905
USD/SEK		9.6509	9.3003
USD/THB		33.93	32.02
USD/DKK		6.61	6.37
USD/NOK		9.93	9.57

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