



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

31-Mar-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,189	26,357
Individual	Transfer	26,189	26,357
Cash	50s and 100s	26,189	26,357
	10s and 20s	26,189	26,357
	small denominations	26,189	26,357

State Bank of Vietnam Official USD/VND Rate	25,102
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,597	17,774		18,323
CAD/VND	18,406	18,629		19,127
EUR/VND	29,583	29,668		30,706
GBP/VND	33,860	34,270		35,187
HKD/VND	3,269	3,308		3,397
JPY/VND	160.36	161.64		167.30
SGD/VND	19,857	20,097		20,635
CHF/VND		32,490		33,359
SEK/VND		2,698		2,818
THB/VND		777		829
NZD/VND		14,856		15,254
DKK/VND		3,954		4,130
NOK/VND		2,643		2,760

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6719	0.6787	0.6952
NZD/USD		0.5673	0.5787
USD/CAD	1.4229	1.4058	1.3780
EUR/USD	1.1296	1.1328	1.1650
GBP/USD	1.2929	1.3086	1.3350
USD/HKD	8.0124	7.9165	7.7598
USD/JPY	163.31	162.02	157.54
USD/SGD	1.3189	1.3031	1.2773
USD/CHF		0.8061	0.7901
USD/SEK		9.7057	9.3531
USD/THB		33.70	31.80
USD/DKK		6.62	6.38
USD/NOK		9.91	9.55

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	25,102
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,847
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,357