



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

1-Aug-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,084	26,320
Individual	Transfer	26,084	26,320
Cash	50s and 100s	26,084	26,320
	10s and 20s	26,084	26,320
	small denominations	26,084	26,320

State Bank of Vietnam Official USD/VND Rate	25,249
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	16,447	16,565		17,172
CAD/VND	18,449	18,619		19,225
EUR/VND	29,338	29,398		30,475
GBP/VND	33,750	34,061		35,169
HKD/VND	3,255	3,285		3,392
JPY/VND	169.62	170.83		177.10
SGD/VND	19,689	19,871		20,517
CHF/VND		31,710		32,742
SEK/VND		2,612		2,743
THB/VND		772		828
NZD/VND		15,188		15,682
DKK/VND		3,914		4,111
NOK/VND		2,477		2,602

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6305	0.6351	0.6524
NZD/USD		0.5823	0.5958
USD/CAD	1.4138	1.4009	1.3690
EUR/USD	1.1248	1.1270	1.1579
GBP/USD	1.2939	1.3058	1.3362
USD/HKD	8.0134	7.9401	7.7597
USD/JPY	153.78	152.69	148.62
USD/SGD	1.3248	1.3127	1.2828
USD/CHF		0.8226	0.8039
USD/SEK		9.9873	9.5956
USD/THB		33.81	31.77
USD/DKK		6.66	6.40
USD/NOK		10.53	10.12

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	25,249
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,987
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,511