



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

2-Oct-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,288	26,434
Individual	Transfer	26,288	26,434
Cash	50s and 100s	26,288	26,434
	10s and 20s	26,288	26,434
	small denominations	26,288	26,434

State Bank of Vietnam Official USD/VND Rate	25,177
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	16,998	17,150	17,718
CAD/VND	18,440	18,643	19,183
EUR/VND	30,316	30,431	31,438
GBP/VND	34,648	35,029	36,043
HKD/VND	3,304	3,340	3,437
JPY/VND	174.73	176.30	182.13
SGD/VND	19,960	20,180	20,764
CHF/VND		32,629	33,573
SEK/VND		2,750	2,878
THB/VND		786	841
NZD/VND		15,137	15,575
DKK/VND		4,051	4,240
NOK/VND		2,600	2,721

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6466	0.6524	0.6703
NZD/USD		0.5758	0.5892
USD/CAD	1.4256	1.4101	1.3780
EUR/USD	1.1532	1.1576	1.1893
GBP/USD	1.3180	1.3325	1.3635
USD/HKD	7.9575	7.8707	7.6919
USD/JPY	150.45	149.11	145.14
USD/SGD	1.3170	1.3027	1.2730
USD/CHF		0.8057	0.7874
USD/SEK		9.5607	9.1857
USD/THB		33.44	31.43
USD/DKK		6.49	6.23
USD/NOK		10.11	9.71

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	25,177
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,919
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,435