



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

3-Feb-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,002	25,228
Individual	Transfer	25,002	25,228
Cash	50s and 100s	25,002	25,228
	10s and 20s	25,002	25,228
	small denominations	25,002	25,228

State Bank of Vietnam Official USD/VND Rate	24,325
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	15,015	15,123	15,677
CAD/VND	16,644	16,798	17,344
EUR/VND	25,225	25,277	26,203
GBP/VND	30,118	30,396	31,384
HKD/VND	3,142	3,171	3,274
JPY/VND	157.22	158.35	164.16
SGD/VND	17,905	18,071	18,658
CHF/VND		27,002	27,880
SEK/VND		2,184	2,294
THB/VND		714	766
NZD/VND		13,728	14,175
DKK/VND		3,367	3,536
NOK/VND		2,140	2,248

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6006	0.6049	0.6214
NZD/USD		0.5491	0.5619
USD/CAD	1.5022	1.4884	1.4545
EUR/USD	1.0089	1.0110	1.0387
GBP/USD	1.2046	1.2157	1.2440
USD/HKD	7.9568	7.8840	7.7048
USD/JPY	159.03	157.89	153.68
USD/SGD	1.3964	1.3836	1.3521
USD/CHF		0.9259	0.9049
USD/SEK		11.4483	10.9993
USD/THB		35.03	32.92
USD/DKK		7.43	7.13
USD/NOK		11.68	11.22

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	24,325
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,109
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	25,541