



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

4-Aug-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,101	26,337
Individual	Transfer	26,101	26,337
Cash	50s and 100s	26,101	26,337
	10s and 20s	26,101	26,337
	small denominations	26,101	26,337

State Bank of Vietnam Official USD/VND Rate	25,240
---	--------

Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	16,550	16,669	17,280
CAD/VND	18,537	18,708	19,317
EUR/VND	29,689	29,749	30,840
GBP/VND	33,891	34,204	35,316
HKD/VND	3,257	3,287	3,394
JPY/VND	172.99	174.24	180.62
SGD/VND	19,837	20,020	20,672
CHF/VND		31,988	33,028
SEK/VND		2,644	2,777
THB/VND		779	836
NZD/VND		15,242	15,738
DKK/VND		3,962	4,161
NOK/VND		2,491	2,617

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6341	0.6386	0.6561
NZD/USD		0.5840	0.5976
USD/CAD	1.4080	1.3952	1.3634
EUR/USD	1.1375	1.1398	1.1710
GBP/USD	1.2985	1.3105	1.3409
USD/HKD	8.0134	7.9400	7.7596
USD/JPY	150.88	149.80	145.81
USD/SGD	1.3158	1.3037	1.2741
USD/CHF		0.8160	0.7974
USD/SEK		9.8716	9.4845
USD/THB		33.51	31.50
USD/DKK		6.59	6.33
USD/NOK		10.48	10.07

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	25,240
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,978
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,502