



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

4-Dec-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,257	26,408
Individual	Transfer	26,257	26,408
Cash	50s and 100s	26,257	26,408
	10s and 20s	26,257	26,408
	small denominations	26,257	26,408

State Bank of Vietnam Official USD/VND Rate	25,152
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	16,960	17,110	17,679
CAD/VND	18,394	18,595	19,137
EUR/VND	30,092	30,204	31,209
GBP/VND	34,248	34,622	35,631
HKD/VND	3,299	3,335	3,433
JPY/VND	165.35	166.81	172.36
SGD/VND	19,826	20,042	20,626
CHF/VND		32,438	33,384
SEK/VND		2,745	2,873
THB/VND		798	854
NZD/VND		14,980	15,417
DKK/VND		4,019	4,207
NOK/VND		2,558	2,678

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6459	0.6516	0.6695
NZD/USD		0.5705	0.5838
USD/CAD	1.4275	1.4120	1.3799
EUR/USD	1.1461	1.1503	1.1818
GBP/USD	1.3043	1.3186	1.3493
USD/HKD	7.9582	7.8723	7.6935
USD/JPY	158.80	157.40	153.21
USD/SGD	1.3244	1.3101	1.2803
USD/CHF		0.8095	0.7910
USD/SEK		9.5664	9.1913
USD/THB		32.92	30.94
USD/DKK		6.53	6.28
USD/NOK		10.26	9.86

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	25,152
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,895
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,409