



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

4-Nov-25

8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,192	26,349
Individual	Transfer	26,192	26,349
Cash	50s and 100s	26,192	26,349
	10s and 20s	26,192	26,349
	small denominations	26,192	26,349

State Bank of Vietnam Official USD/VND Rate	25,095
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Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	16,730	16,876	17,442
CAD/VND	18,209	18,405	18,947
EUR/VND	29,610	29,716	30,712
GBP/VND	33,607	33,969	34,968
HKD/VND	3,296	3,331	3,429
JPY/VND	165.86	167.31	172.92
SGD/VND	19,607	19,819	20,401
CHF/VND		31,977	32,917
SEK/VND		2,702	2,829
THB/VND		780	835
NZD/VND		14,726	15,159
DKK/VND		3,956	4,142
NOK/VND		2,532	2,651

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6387	0.6443	0.6620
NZD/USD		0.5622	0.5753
USD/CAD	1.4384	1.4231	1.3907
EUR/USD	1.1305	1.1345	1.1656
GBP/USD	1.2831	1.2969	1.3271
USD/HKD	7.9478	7.8641	7.6852
USD/JPY	157.916315	156.5492721	152.3787438
USD/SGD	1.3358	1.3216	1.2915
USD/CHF		0.8191	0.8005
USD/SEK		9.6931	9.3130
USD/THB		33.56163338	31.54337802
USD/DKK		6.621295371	6.361636729
USD/NOK		10.34643314	9.940690662

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	25095
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23841
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26349