



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

6-Oct-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate Individual	Transfer	26,249	26,402
	Transfer	26,249	26,402
Cash	50s and 100s	26,249	26,402
	10s and 20s	26,249	26,402
	small denominations	26,249	26,402

State Bank of Vietnam Official USD/VND Rate	25,146
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	16,933	17,082	17,652
CAD/VND	18,390	18,590	19,133
EUR/VND	30,216	30,327	31,339
GBP/VND	34,491	34,866	35,885
HKD/VND	3,299	3,335	3,432
JPY/VND	171.39	172.90	178.67
SGD/VND	19,870	20,086	20,673
CHF/VND		32,558	33,510
SEK/VND		2,740	2,869
THB/VND		785	841
NZD/VND		15,117	15,559
DKK/VND		4,037	4,226
NOK/VND		2,584	2,705

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6451	0.6508	0.6686
NZD/USD		0.5759	0.5893
USD/CAD	1.4274	1.4120	1.3799
EUR/USD	1.1511	1.1554	1.1870
GBP/USD	1.3140	1.3283	1.3592
USD/HKD	7.9567	7.8711	7.6923
USD/JPY	153.15	151.81	147.77
USD/SGD	1.3210	1.3068	1.2771
USD/CHF		0.8062	0.7879
USD/SEK		9.5782	9.2026
USD/THB		33.42	31.41
USD/DKK		6.50	6.25
USD/NOK		10.16	9.76

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	25,146
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,889
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,403