



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

7-Aug-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,125	26,361
Individual	Transfer	26,125	26,361
Cash	50s and 100s	26,125	26,361
	10s and 20s	26,125	26,361
	small denominations	26,125	26,361

State Bank of Vietnam Official USD/VND Rate	25,239
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Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	16,636	16,756	17,370
CAD/VND	18,618	18,790	19,401
EUR/VND	29,964	30,026	31,126
GBP/VND	34,154	34,470	35,590
HKD/VND	3,261	3,291	3,398
JPY/VND	173.36	174.60	181.00
SGD/VND	19,903	20,087	20,740
CHF/VND		32,026	33,067
SEK/VND		2,663	2,797
THB/VND		783	841
NZD/VND		15,316	15,814
DKK/VND		3,998	4,199
NOK/VND		2,513	2,640

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6368	0.6414	0.6589
NZD/USD		0.5863	0.5999
USD/CAD	1.4032	1.3903	1.3587
EUR/USD	1.1469	1.1493	1.1808
GBP/USD	1.3073	1.3194	1.3501
USD/HKD	8.0123	7.9389	7.7585
USD/JPY	150.70	149.63	145.64
USD/SGD	1.3126	1.3006	1.2710
USD/CHF		0.8157	0.7972
USD/SEK		9.8108	9.4260
USD/THB		33.35	31.35
USD/DKK		6.53	6.28
USD/NOK		10.39	9.99

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	25,239
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,978
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,500