



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

7-Jan-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,265	25,493
Individual	Transfer	25,265	25,493
Cash	50s and 100s	25,265	25,493
	10s and 20s	25,265	25,493
	small denominations	25,265	25,493

State Bank of Vietnam Official USD/VND Rate	24,332
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Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	15,468	15,579	16,150
CAD/VND	17,257	17,416	17,982
EUR/VND	25,818	25,871	26,819
GBP/VND	30,955	31,241	32,256
HKD/VND	3,184	3,213	3,317
JPY/VND	156.35	157.47	163.24
SGD/VND	18,141	18,309	18,904
CHF/VND		27,584	28,480
SEK/VND		2,240	2,352
THB/VND		708	760
NZD/VND		14,098	14,556
DKK/VND		3,447	3,620
NOK/VND		2,191	2,301

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6122	0.6166	0.6335
NZD/USD		0.5580	0.5710
USD/CAD	1.4640	1.4507	1.4177
EUR/USD	1.0219	1.0240	1.0520
GBP/USD	1.2252	1.2365	1.2653
USD/HKD	7.9358	7.8631	7.6844
USD/JPY	161.59	160.44	156.17
USD/SGD	1.3927	1.3799	1.3485
USD/CHF		0.9159	0.8951
USD/SEK		11.2792	10.8368
USD/THB		35.68	33.53
USD/DKK		7.33	7.04
USD/NOK		11.53	11.08

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	24,332
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,116
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	25,548