



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

7-Oct-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,249	26,397
Individual	Transfer	26,249	26,397
Cash	50s and 100s	26,249	26,397
	10s and 20s	26,249	26,397
	small denominations	26,249	26,397

State Bank of Vietnam Official USD/VND Rate	25,141
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	16,975	17,126	17,694
CAD/VND	18,402	18,604	19,144
EUR/VND	30,196	30,310	31,315
GBP/VND	34,595	34,974	35,990
HKD/VND	3,298	3,334	3,431
JPY/VND	170.67	172.19	177.90
SGD/VND	19,874	20,092	20,676
CHF/VND		32,635	33,582
SEK/VND		2,743	2,871
THB/VND		783	838
NZD/VND		15,134	15,573
DKK/VND		4,035	4,223
NOK/VND		2,593	2,714

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6467	0.6524	0.6703
NZD/USD		0.5766	0.5900
USD/CAD	1.4264	1.4110	1.3789
EUR/USD	1.1504	1.1547	1.1863
GBP/USD	1.3180	1.3324	1.3634
USD/HKD	7.9591	7.8727	7.6939
USD/JPY	153.80	152.44	148.38
USD/SGD	1.3208	1.3064	1.2767
USD/CHF		0.8043	0.7860
USD/SEK		9.5698	9.1945
USD/THB		33.51	31.49
USD/DKK		6.51	6.25
USD/NOK		10.12	9.73

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	25,141
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,884
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,398