



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

9-Apr-25

8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,012	26,182
Individual	Transfer	26,012	26,182
Cash	50s and 100s	26,012	26,182
	10s and 20s	26,012	26,182
	small denominations	26,012	26,182

State Bank of Vietnam Official USD/VND Rate	24,936
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	15,213	15,342	15,865
CAD/VND	17,894	18,082	18,624
EUR/VND	28,232	28,325	29,291
GBP/VND	32,670	33,013	34,002
HKD/VND	3,277	3,311	3,411
JPY/VND	175.12	176.60	182.62
SGD/VND	18,863	19,061	19,632
CHF/VND		30,521	31,435
SEK/VND		2,560	2,682
THB/VND		724	776
NZD/VND		14,240	14,666
DKK/VND		3,770	3,950
NOK/VND		2,339	2,450

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.5848	0.5898	0.6060
NZD/USD		0.5474	0.5602
USD/CAD	1.4537	1.4386	1.4058
EUR/USD	1.0853	1.0889	1.1187
GBP/USD	1.2560	1.2691	1.2987
USD/HKD	7.9378	7.8553	7.6767
USD/JPY	148.5381453	147.2909501	143.3670669
USD/SGD	1.3790	1.3647	1.3337
USD/CHF		0.8523	0.8329
USD/SEK		10.1622	9.7637
USD/THB		35.90818726	33.74882004
USD/DKK		6.899172849	6.628617051
USD/NOK		11.12272882	10.68654338

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	24936
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23690
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26182