



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

9-Jul-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,012	26,248
Individual	Transfer	26,012	26,248
Cash	50s and 100s	26,012	26,248
	10s and 20s	26,012	26,248
	small denominations	26,012	26,248

State Bank of Vietnam Official USD/VND Rate	25,119
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	16,636	16,756	17,370
CAD/VND	18,635	18,807	19,419
EUR/VND	30,017	30,078	31,181
GBP/VND	34,606	34,925	36,062
HKD/VND	3,246	3,276	3,383
JPY/VND	173.57	174.82	181.23
SGD/VND	19,900	20,083	20,737
CHF/VND		32,296	33,347
SEK/VND		2,676	2,811
THB/VND		773	830
NZD/VND		15,409	15,910
DKK/VND		4,006	4,208
NOK/VND		2,526	2,653

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6396	0.6442	0.6618
NZD/USD		0.5924	0.6062
USD/CAD	1.3959	1.3831	1.3517
EUR/USD	1.1540	1.1563	1.1880
GBP/USD	1.3304	1.3427	1.3739
USD/HKD	8.0134	7.9401	7.7597
USD/JPY	149.86	148.79	144.83
USD/SGD	1.3071	1.2952	1.2658
USD/CHF		0.8054	0.7871
USD/SEK		9.7200	9.3389
USD/THB		33.63	31.61
USD/DKK		6.49	6.24
USD/NOK		10.30	9.90

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	25,119
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,864
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,374