



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

9-Jun-25

8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,938	26,172
Individual	Transfer	25,938	26,172
Cash	50s and 100s	25,938	26,172
	10s and 20s	25,938	26,172
	small denominations	25,938	26,172

State Bank of Vietnam Official USD/VND Rate	24,992
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	16,537	16,656	17,266
CAD/VND	18,566	18,738	19,347
EUR/VND	29,129	29,189	30,258
GBP/VND	34,413	34,731	35,859
HKD/VND	3,238	3,268	3,374
JPY/VND	175.68	176.94	183.43
SGD/VND	19,726	19,908	20,555
CHF/VND		31,210	32,225
SEK/VND		2,640	2,772
THB/VND		769	826
NZD/VND		15,459	15,962
DKK/VND		3,888	4,084
NOK/VND		2,518	2,644

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6376	0.6421	0.6597
NZD/USD		0.5960	0.6099
USD/CAD	1.3971	1.3842	1.3527
EUR/USD	1.1230	1.1253	1.1561
GBP/USD	1.3267	1.3390	1.3701
USD/HKD	8.0105	7.9376	7.7571
USD/JPY	147.6434426	146.5896074	142.6844081
USD/SGD	1.3149	1.3029	1.2733
USD/CHF		0.8311	0.8122
USD/SEK		9.8264	9.4411
USD/THB		33.72968674	31.70132536
USD/DKK		6.670488441	6.408900659
USD/NOK		10.30299317	9.898954226

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	24992
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23743
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26241