



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

10-Apr-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,886	26,120
Individual	Transfer	25,886	26,120
Cash	50s and 100s	25,886	26,120
	10s and 20s	25,886	26,120
	small denominations	25,886	26,120

State Bank of Vietnam Official USD/VND Rate	24,964
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	15,522	15,634	16,207
CAD/VND	17,973	18,139	18,729
EUR/VND	27,992	28,049	29,077
GBP/VND	32,540	32,841	33,908
HKD/VND	3,267	3,297	3,404
JPY/VND	172.86	174.10	180.48
SGD/VND	18,880	19,054	19,674
CHF/VND		30,027	31,003
SEK/VND		2,546	2,674
THB/VND		733	787
NZD/VND		14,423	14,892
DKK/VND		3,734	3,921
NOK/VND		2,355	2,473

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.5996	0.6040	0.6205
NZD/USD		0.5572	0.5701
USD/CAD	1.4403	1.4271	1.3946
EUR/USD	1.0814	1.0836	1.1132
GBP/USD	1.2571	1.2687	1.2982
USD/HKD	7.9239	7.8514	7.6730
USD/JPY	149.75	148.68	144.72
USD/SGD	1.3711	1.3585	1.3276
USD/CHF		0.8621	0.8425
USD/SEK		10.1660	9.7673
USD/THB		35.30	33.18
USD/DKK		6.93	6.66
USD/NOK		10.99	10.56

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	24,964
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,716
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,212