



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

10-Jan-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,273	25,501
Individual	Transfer	25,273	25,501
Cash	50s and 100s	25,273	25,501
	10s and 20s	25,273	25,501
	small denominations	25,273	25,501

State Bank of Vietnam Official USD/VND Rate	24,341
---	--------

Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	15,359	15,470	16,036
CAD/VND	17,196	17,355	17,919
EUR/VND	25,630	25,683	26,624
GBP/VND	30,454	30,736	31,734
HKD/VND	3,182	3,211	3,316
JPY/VND	156.66	157.79	163.57
SGD/VND	18,100	18,267	18,861
CHF/VND		27,407	28,298
SEK/VND		2,221	2,332
THB/VND		710	762
NZD/VND		13,990	14,445
DKK/VND		3,421	3,593
NOK/VND		2,174	2,283

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6077	0.6121	0.6289
NZD/USD		0.5536	0.5665
USD/CAD	1.4697	1.4563	1.4231
EUR/USD	1.0141	1.0162	1.0440
GBP/USD	1.2050	1.2161	1.2444
USD/HKD	7.9428	7.8700	7.6912
USD/JPY	161.32	160.17	155.90
USD/SGD	1.3963	1.3835	1.3520
USD/CHF		0.9221	0.9012
USD/SEK		11.3795	10.9332
USD/THB		35.61	33.46
USD/DKK		7.39	7.10
USD/NOK		11.63	11.17

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	24,341
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,124
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	25,558