



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

10-Mar-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,400	25,630
Individual	Transfer	25,400	25,630
Cash	50s and 100s	25,400	25,630
	10s and 20s	25,400	25,630
	small denominations	25,400	25,630

State Bank of Vietnam Official USD/VND Rate	24,754
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	15,703	15,816	16,396
CAD/VND	17,322	17,482	18,051
EUR/VND	27,160	27,215	28,213
GBP/VND	32,182	32,479	33,535
HKD/VND	3,202	3,231	3,337
JPY/VND	169.10	170.32	176.56
SGD/VND	18,719	18,892	19,506
CHF/VND		28,632	29,564
SEK/VND		2,472	2,597
THB/VND		731	785
NZD/VND		14,357	14,824
DKK/VND		3,626	3,808
NOK/VND		2,298	2,414

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6182	0.6227	0.6397
NZD/USD		0.5652	0.5784
USD/CAD	1.4663	1.4529	1.4199
EUR/USD	1.0693	1.0715	1.1008
GBP/USD	1.2670	1.2787	1.3084
USD/HKD	7.9328	7.8602	7.6816
USD/JPY	150.21	149.13	145.16
USD/SGD	1.3569	1.3445	1.3139
USD/CHF		0.8871	0.8669
USD/SEK		10.2736	9.8708
USD/THB		34.74	32.65
USD/DKK		7.00	6.73
USD/NOK		11.05	10.62

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	24,754
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,517
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	25,991