



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

10-Sep-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate Individual	Transfer	26,266	26,481
	Transfer	26,266	26,481
Cash	50s and 100s	26,266	26,481
	10s and 20s	26,266	26,481
	small denominations	26,266	26,481

State Bank of Vietnam Official USD/VND Rate	25,221
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	16,924	17,053	17,663
CAD/VND	18,554	18,733	19,326
EUR/VND	30,216	30,291	31,375
GBP/VND	34,756	35,092	36,202
HKD/VND	3,302	3,334	3,440
JPY/VND	174.32	175.64	181.93
SGD/VND	20,030	20,224	20,864
CHF/VND		32,524	33,553
SEK/VND		2,741	2,876
THB/VND		800	858
NZD/VND		15,377	15,863
DKK/VND		4,032	4,231
NOK/VND		2,579	2,706

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6443	0.6492	0.6670
NZD/USD		0.5854	0.5990
USD/CAD	1.4157	1.4021	1.3702
EUR/USD	1.1504	1.1532	1.1848
GBP/USD	1.3232	1.3360	1.3671
USD/HKD	7.9537	7.8775	7.6985
USD/JPY	150.68	149.54	145.56
USD/SGD	1.3113	1.2988	1.2692
USD/CHF		0.8076	0.7892
USD/SEK		9.5842	9.2084
USD/THB		32.82	30.85
USD/DKK		6.51	6.26
USD/NOK		10.19	9.79

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	25,221
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,960
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,482