



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

11-Aug-25

8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,112	26,348
Individual	Transfer	26,112	26,348
Cash	50s and 100s	26,112	26,348
	10s and 20s	26,112	26,348
	small denominations	26,112	26,348

State Bank of Vietnam Official USD/VND Rate	25,231
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Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	16,674	16,794	17,410
CAD/VND	18,592	18,764	19,374
EUR/VND	29,951	30,012	31,112
GBP/VND	34,389	34,706	35,835
HKD/VND	3,259	3,289	3,396
JPY/VND	173.22	174.46	180.86
SGD/VND	19,910	20,094	20,747
CHF/VND		31,971	33,011
SEK/VND		2,677	2,811
THB/VND		782	840
NZD/VND		15,360	15,860
DKK/VND		3,996	4,197
NOK/VND		2,490	2,615

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6386	0.6432	0.6608
NZD/USD		0.5882	0.6019
USD/CAD	1.4045	1.3916	1.3600
EUR/USD	1.1470	1.1494	1.1808
GBP/USD	1.3170	1.3291	1.3601
USD/HKD	8.0124	7.9401	7.7596
USD/JPY	150.74	149.67	145.68
USD/SGD	1.3115	1.2995	1.2700
USD/CHF		0.8167	0.7982
USD/SEK		9.7560	9.3734
USD/THB		33.37	31.37
USD/DKK		6.53	6.28
USD/NOK		10.49	10.08

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	25231
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23970
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26492