



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

11-Dec-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,243	26,410
Individual	Transfer	26,243	26,410
Cash	50s and 100s	26,243	26,410
	10s and 20s	26,243	26,410
	small denominations	26,243	26,410

State Bank of Vietnam Official USD/VND Rate	25,154
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	17,125	17,271	17,857
CAD/VND	18,611	18,808	19,368
EUR/VND	30,198	30,300	31,328
GBP/VND	34,362	34,726	35,760
HKD/VND	3,300	3,335	3,435
JPY/VND	164.97	166.38	172.02
SGD/VND	19,870	20,080	20,678
CHF/VND		32,476	33,443
SEK/VND		2,784	2,916
THB/VND		803	860
NZD/VND		15,093	15,542
DKK/VND		4,032	4,223
NOK/VND		2,551	2,672

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6526	0.6581	0.6761
NZD/USD		0.5751	0.5885
USD/CAD	1.4101	1.3953	1.3636
EUR/USD	1.1507	1.1546	1.1862
GBP/USD	1.3094	1.3232	1.3540
USD/HKD	7.9517	7.8682	7.6895
USD/JPY	159.08	157.73	153.53
USD/SGD	1.3207	1.3069	1.2772
USD/CHF		0.8081	0.7897
USD/SEK		9.4271	9.0575
USD/THB		32.67	30.71
USD/DKK		6.51	6.25
USD/NOK		10.29	9.88

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	25,154
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,897
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,411