



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

12-Mar-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,355	25,585
Individual	Transfer	25,355	25,585
Cash	50s and 100s	25,355	25,585
	10s and 20s	25,355	25,585
	small denominations	25,355	25,585

State Bank of Vietnam Official USD/VND Rate	24,758
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Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	15,627	15,739	16,316
CAD/VND	17,207	17,366	17,931
EUR/VND	27,238	27,293	28,294
GBP/VND	32,134	32,430	33,485
HKD/VND	3,196	3,226	3,331
JPY/VND	167.98	169.19	175.39
SGD/VND	18,662	18,834	19,447
CHF/VND		28,389	29,313
SEK/VND		2,483	2,607
THB/VND		729	782
NZD/VND		14,312	14,778
DKK/VND		3,637	3,819
NOK/VND		2,333	2,450

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6163	0.6207	0.6377
NZD/USD		0.5645	0.5776
USD/CAD	1.4735	1.4600	1.4268
EUR/USD	1.0743	1.0764	1.1059
GBP/USD	1.2674	1.2790	1.3088
USD/HKD	7.9328	7.8603	7.6817
USD/JPY	150.94	149.86	145.87
USD/SGD	1.3586	1.3462	1.3156
USD/CHF		0.8931	0.8728
USD/SEK		10.2133	9.8128
USD/THB		34.79	32.70
USD/DKK		6.97	6.70
USD/NOK		10.87	10.44

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	24,758
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,521
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	25,995