



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

12-Sep-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,274	26,475
Individual	Transfer	26,274	26,475
Cash	50s and 100s	26,274	26,475
	10s and 20s	26,274	26,475
	small denominations	26,274	26,475

State Bank of Vietnam Official USD/VND Rate	25,216
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	17,139	17,274	17,882
CAD/VND	18,580	18,765	19,348
EUR/VND	30,316	30,399	31,470
GBP/VND	34,882	35,228	36,324
HKD/VND	3,303	3,336	3,439
JPY/VND	174.64	176.02	182.22
SGD/VND	20,061	20,260	20,890
CHF/VND		32,620	33,635
SEK/VND		2,766	2,900
THB/VND		804	862
NZD/VND		15,519	16,002
DKK/VND		4,047	4,245
NOK/VND		2,611	2,739

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6523	0.6574	0.6754
NZD/USD		0.5907	0.6044
USD/CAD	1.4141	1.4002	1.3683
EUR/USD	1.1538	1.1570	1.1887
GBP/USD	1.3276	1.3408	1.3720
USD/HKD	7.9552	7.8768	7.6978
USD/JPY	150.45	149.27	145.29
USD/SGD	1.3097	1.2968	1.2673
USD/CHF		0.8054	0.7871
USD/SEK		9.5003	9.1278
USD/THB		32.69	30.72
USD/DKK		6.49	6.24
USD/NOK		10.06	9.67

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	25,216
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,956
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,476