



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

14-Apr-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,622	25,854
Individual	Transfer	25,622	25,854
Cash	50s and 100s	25,622	25,854
	10s and 20s	25,622	25,854
	small denominations	25,622	25,854

State Bank of Vietnam Official USD/VND Rate	24,886
---	--------

Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	15,815	15,928	16,512
CAD/VND	18,106	18,273	18,868
EUR/VND	28,734	28,792	29,848
GBP/VND	32,907	33,211	34,291
HKD/VND	3,236	3,265	3,372
JPY/VND	176.22	177.48	183.99
SGD/VND	19,065	19,241	19,867
CHF/VND		31,090	32,102
SEK/VND		2,579	2,709
THB/VND		742	796
NZD/VND		14,834	15,316
DKK/VND		3,833	4,026
NOK/VND		2,365	2,484

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6172	0.6216	0.6387
NZD/USD		0.5789	0.5924
USD/CAD	1.4151	1.4022	1.3703
EUR/USD	1.1215	1.1237	1.1545
GBP/USD	1.2843	1.2962	1.3263
USD/HKD	7.9189	7.8465	7.6682
USD/JPY	145.40	144.36	140.52
USD/SGD	1.3439	1.3316	1.3013
USD/CHF		0.8241	0.8054
USD/SEK		9.9338	9.5442
USD/THB		34.55	32.48
USD/DKK		6.68	6.42
USD/NOK		10.83	10.41

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	24,886
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,642
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,130