



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

14-Aug-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,167	26,403
Individual	Transfer	26,167	26,403
Cash	50s and 100s	26,167	26,403
	10s and 20s	26,167	26,403
	small denominations	26,167	26,403

State Bank of Vietnam Official USD/VND Rate	25,240
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	16,799	16,920	17,540
CAD/VND	18,641	18,813	19,425
EUR/VND	30,175	30,237	31,345
GBP/VND	34,829	35,151	36,293
HKD/VND	3,266	3,296	3,403
JPY/VND	175.01	176.27	182.73
SGD/VND	20,036	20,221	20,878
CHF/VND		32,146	33,191
SEK/VND		2,690	2,825
THB/VND		787	845
NZD/VND		15,484	15,987
DKK/VND		4,027	4,229
NOK/VND		2,519	2,645

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6420	0.6466	0.6643
NZD/USD		0.5917	0.6055
USD/CAD	1.4037	1.3909	1.3593
EUR/USD	1.1532	1.1556	1.1872
GBP/USD	1.3310	1.3433	1.3746
USD/HKD	8.0123	7.9388	7.7584
USD/JPY	149.52	148.44	144.49
USD/SGD	1.3060	1.2940	1.2646
USD/CHF		0.8140	0.7955
USD/SEK		9.7282	9.3467
USD/THB		33.25	31.25
USD/DKK		6.50	6.24
USD/NOK		10.39	9.98

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	25,240
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,978
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,502