



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

14-Feb-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,353	25,583
Individual	Transfer	25,353	25,583
Cash	50s and 100s	25,353	25,583
	10s and 20s	25,353	25,583
	small denominations	25,353	25,583

State Bank of Vietnam Official USD/VND Rate	24,562
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	15,700	15,813	16,393
CAD/VND	17,509	17,670	18,245
EUR/VND	26,116	26,169	27,129
GBP/VND	31,208	31,496	32,521
HKD/VND	3,189	3,219	3,323
JPY/VND	162.83	163.99	170.01
SGD/VND	18,491	18,662	19,269
CHF/VND		27,767	28,671
SEK/VND		2,316	2,433
THB/VND		731	784
NZD/VND		14,251	14,715
DKK/VND		3,486	3,662
NOK/VND		2,230	2,342

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6193	0.6237	0.6408
NZD/USD		0.5621	0.5752
USD/CAD	1.4480	1.4348	1.4022
EUR/USD	1.0301	1.0322	1.0604
GBP/USD	1.2309	1.2423	1.2712
USD/HKD	7.9495	7.8768	7.6978
USD/JPY	155.70	154.60	150.48
USD/SGD	1.3711	1.3586	1.3277
USD/CHF		0.9131	0.8923
USD/SEK		10.9463	10.5170
USD/THB		34.70	32.62
USD/DKK		7.27	6.99
USD/NOK		11.37	10.92

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	24,562
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,334
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	25,790