



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

14-Mar-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,399	25,629
Individual	Transfer	25,399	25,629
Cash	50s and 100s	25,399	25,629
	10s and 20s	25,399	25,629
	small denominations	25,399	25,629

State Bank of Vietnam Official USD/VND Rate	24,779
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	15,640	15,752	16,330
CAD/VND	17,232	17,391	17,957
EUR/VND	27,114	27,169	28,165
GBP/VND	32,198	32,495	33,552
HKD/VND	3,201	3,231	3,336
JPY/VND	167.74	168.94	175.14
SGD/VND	18,616	18,787	19,399
CHF/VND		28,416	29,340
SEK/VND		2,439	2,562
THB/VND		732	785
NZD/VND		14,329	14,795
DKK/VND		3,619	3,801
NOK/VND		2,328	2,445

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6158	0.6202	0.6372
NZD/USD		0.5641	0.5773
USD/CAD	1.4739	1.4605	1.4273
EUR/USD	1.0675	1.0697	1.0989
GBP/USD	1.2677	1.2794	1.3091
USD/HKD	7.9348	7.8622	7.6835
USD/JPY	151.42	150.34	146.34
USD/SGD	1.3644	1.3519	1.3212
USD/CHF		0.8938	0.8735
USD/SEK		10.4127	10.0043
USD/THB		34.72	32.63
USD/DKK		7.02	6.74
USD/NOK		10.91	10.48

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	24,779
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,541
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,017