



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

15-Apr-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,713	25,945
Individual	Transfer	25,713	25,945
Cash	50s and 100s	25,713	25,945
	10s and 20s	25,713	25,945
	small denominations	25,713	25,945

State Bank of Vietnam Official USD/VND Rate	24,891
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	15,973	16,088	16,677
CAD/VND	18,139	18,307	18,902
EUR/VND	28,679	28,738	29,791
GBP/VND	33,198	33,505	34,594
HKD/VND	3,247	3,277	3,383
JPY/VND	175.71	176.98	183.46
SGD/VND	19,144	19,321	19,949
CHF/VND		31,090	32,100
SEK/VND		2,576	2,705
THB/VND		744	798
NZD/VND		14,993	15,481
DKK/VND		3,826	4,018
NOK/VND		2,383	2,503

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6212	0.6257	0.6428
NZD/USD		0.5831	0.5967
USD/CAD	1.4176	1.4046	1.3726
EUR/USD	1.1154	1.1176	1.1482
GBP/USD	1.2911	1.3030	1.3333
USD/HKD	7.9190	7.8464	7.6681
USD/JPY	146.34	145.29	141.42
USD/SGD	1.3431	1.3308	1.3005
USD/CHF		0.8271	0.8083
USD/SEK		9.9833	9.5918
USD/THB		34.58	32.50
USD/DKK		6.72	6.46
USD/NOK		10.79	10.37

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	24,891
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,647
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,135