



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

15-Jul-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,020	26,256
Individual	Transfer	26,020	26,256
Cash	50s and 100s	26,020	26,256
	10s and 20s	26,020	26,256
	small denominations	26,020	26,256

State Bank of Vietnam Official USD/VND Rate	25,148
---	--------

Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	16,672	16,791		17,407
CAD/VND	18,604	18,776		19,387
EUR/VND	29,891	29,952		31,050
GBP/VND	34,228	34,544		35,668
HKD/VND	3,247	3,277		3,384
JPY/VND	172.56	173.79		180.17
SGD/VND	19,874	20,057		20,710
CHF/VND		32,255		33,305
SEK/VND		2,653		2,786
THB/VND		777		834
NZD/VND		15,366		15,867
DKK/VND		3,988		4,189
NOK/VND		2,516		2,642

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6407	0.6453	0.6630
NZD/USD		0.5906	0.6043
USD/CAD	1.3986	1.3858	1.3543
EUR/USD	1.1488	1.1511	1.1826
GBP/USD	1.3154	1.3276	1.3585
USD/HKD	8.0134	7.9401	7.7597
USD/JPY	150.79	149.72	145.73
USD/SGD	1.3092	1.2973	1.2678
USD/CHF		0.8067	0.7884
USD/SEK		9.8091	9.4245
USD/THB		33.48	31.47
USD/DKK		6.52	6.27
USD/NOK		10.34	9.94

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	25,148
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,891
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,405