



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

15-Sep-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,269	26,475
Individual	Transfer	26,269	26,475
Cash	50s and 100s	26,269	26,475
	10s and 20s	26,269	26,475
	small denominations	26,269	26,475

State Bank of Vietnam Official USD/VND Rate	25,216
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	17,107	17,241	17,851
CAD/VND	18,577	18,760	19,347
EUR/VND	30,310	30,391	31,467
GBP/VND	34,860	35,203	36,305
HKD/VND	3,307	3,339	3,443
JPY/VND	174.30	175.66	181.88
SGD/VND	20,056	20,253	20,887
CHF/VND		32,602	33,622
SEK/VND		2,761	2,896
THB/VND		801	859
NZD/VND		15,464	15,948
DKK/VND		4,046	4,245
NOK/VND		2,613	2,741

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6512	0.6563	0.6743
NZD/USD		0.5887	0.6024
USD/CAD	1.4141	1.4003	1.3684
EUR/USD	1.1538	1.1569	1.1886
GBP/USD	1.3270	1.3401	1.3713
USD/HKD	7.9447	7.8672	7.6884
USD/JPY	150.71	149.55	145.56
USD/SGD	1.3098	1.2970	1.2675
USD/CHF		0.8058	0.7874
USD/SEK		9.5142	9.1411
USD/THB		32.78	30.81
USD/DKK		6.49	6.24
USD/NOK		10.05	9.66

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	25,216
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,956
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,476