



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

16-Dec-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,206	26,397
Individual	Transfer	26,206	26,397
Cash	50s and 100s	26,206	26,397
	10s and 20s	26,206	26,397
	small denominations	26,206	26,397

State Bank of Vietnam Official USD/VND Rate	25,141
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	Buying		Selling
	Cash	Transfer	
AUD/VND	17,000	17,137	17,734
CAD/VND	18,619	18,807	19,385
EUR/VND	30,282	30,371	31,429
GBP/VND	34,274	34,621	35,685
HKD/VND	3,297	3,330	3,432
JPY/VND	165.36	166.69	172.50
SGD/VND	19,884	20,085	20,702
CHF/VND		32,536	33,536
SEK/VND		2,763	2,897
THB/VND		806	863
NZD/VND		14,933	15,392
DKK/VND		4,041	4,236
NOK/VND		2,527	2,649

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6487	0.6539	0.6718
NZD/USD		0.5698	0.5831
USD/CAD	1.4075	1.3934	1.3617
EUR/USD	1.1555	1.1589	1.1906
GBP/USD	1.3079	1.3211	1.3519
USD/HKD	7.9494	7.8697	7.6909
USD/JPY	158.48	157.21	153.02
USD/SGD	1.3179	1.3048	1.2751
USD/CHF		0.8054	0.7871
USD/SEK		9.4833	9.1114
USD/THB		32.53	30.57
USD/DKK		6.49	6.23
USD/NOK		10.37	9.96

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	25,141
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,884
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,398