



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

16-Oct-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,219	26,363
Individual	Transfer	26,219	26,363
Cash	50s and 100s	26,219	26,363
	10s and 20s	26,219	26,363
	small denominations	26,219	26,363

State Bank of Vietnam Official USD/VND Rate	25,109
---	--------

Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	16,650	16,800	17,354
CAD/VND	18,271	18,472	19,006
EUR/VND	30,060	30,175	31,171
GBP/VND	34,420	34,800	35,805
HKD/VND	3,298	3,335	3,431
JPY/VND	170.17	171.70	177.36
SGD/VND	19,813	20,032	20,611
CHF/VND		32,620	33,562
SEK/VND		2,715	2,841
THB/VND		783	838
NZD/VND		14,880	15,310
DKK/VND		4,015	4,202
NOK/VND		2,548	2,666

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6350	0.6407	0.6583
NZD/USD		0.5675	0.5807
USD/CAD	1.4350	1.4194	1.3871
EUR/USD	1.1465	1.1509	1.1824
GBP/USD	1.3128	1.3273	1.3582
USD/HKD	7.9497	7.8628	7.6841
USD/JPY	154.08	152.71	148.64
USD/SGD	1.3233	1.3089	1.2791
USD/CHF		0.8038	0.7855
USD/SEK		9.6573	9.2786
USD/THB		33.47	31.46
USD/DKK		6.53	6.27
USD/NOK		10.29	9.89

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	25,109
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,854
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,364