



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

17-Dec-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,226	26,402
Individual	Transfer	26,226	26,402
Cash	50s and 100s	26,226	26,402
	10s and 20s	26,226	26,402
	small denominations	26,226	26,402

State Bank of Vietnam Official USD/VND Rate	25,146
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	17,005	17,148	17,735
CAD/VND	18,648	18,843	19,410
EUR/VND	30,303	30,400	31,442
GBP/VND	34,446	34,805	35,854
HKD/VND	3,299	3,333	3,434
JPY/VND	166.02	167.41	173.15
SGD/VND	19,904	20,111	20,717
CHF/VND		32,614	33,597
SEK/VND		2,766	2,898
THB/VND		809	867
NZD/VND		14,989	15,441
DKK/VND		4,044	4,237
NOK/VND		2,525	2,645

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6484	0.6538	0.6717
NZD/USD		0.5716	0.5848
USD/CAD	1.4064	1.3918	1.3602
EUR/USD	1.1555	1.1592	1.1909
GBP/USD	1.3134	1.3271	1.3580
USD/HKD	7.9503	7.8682	7.6895
USD/JPY	157.97	156.66	152.48
USD/SGD	1.3176	1.3041	1.2744
USD/CHF		0.8041	0.7858
USD/SEK		9.4825	9.1106
USD/THB		32.40	30.46
USD/DKK		6.49	6.23
USD/NOK		10.39	9.98

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	25,146
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,889
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,403