



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

17-Jul-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,041	26,277
Individual	Transfer	26,041	26,277
Cash	50s and 100s	26,041	26,277
	10s and 20s	26,041	26,277
	small denominations	26,041	26,277

State Bank of Vietnam Official USD/VND Rate	25,176
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	16,598	16,717	17,330
CAD/VND	18,612	18,783	19,395
EUR/VND	29,784	29,845	30,939
GBP/VND	34,169	34,484	35,606
HKD/VND	3,250	3,280	3,386
JPY/VND	171.85	173.08	179.43
SGD/VND	19,850	20,033	20,685
CHF/VND		32,079	33,123
SEK/VND		2,623	2,754
THB/VND		777	834
NZD/VND		15,274	15,771
DKK/VND		3,974	4,174
NOK/VND		2,487	2,612

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6374	0.6420	0.6595
NZD/USD		0.5865	0.6002
USD/CAD	1.3992	1.3864	1.3549
EUR/USD	1.1437	1.1461	1.1774
GBP/USD	1.3121	1.3242	1.3550
USD/HKD	8.0134	7.9401	7.7597
USD/JPY	151.53	150.46	146.45
USD/SGD	1.3119	1.2999	1.2703
USD/CHF		0.8118	0.7933
USD/SEK		9.9297	9.5403
USD/THB		33.51	31.50
USD/DKK		6.55	6.30
USD/NOK		10.47	10.06

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	25,176
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,918
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,434