



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

17-Sep-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,260	26,456
Individual	Transfer	26,260	26,456
Cash	50s and 100s	26,260	26,456
	10s and 20s	26,260	26,456
	small denominations	26,260	26,456

State Bank of Vietnam Official USD/VND Rate	25,198
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	17,164	17,301	17,908
CAD/VND	18,698	18,885	19,469
EUR/VND	30,627	30,714	31,790
GBP/VND	35,065	35,417	36,511
HKD/VND	3,305	3,338	3,441
JPY/VND	175.41	176.81	183.00
SGD/VND	20,139	20,341	20,970
CHF/VND		32,990	34,010
SEK/VND		2,787	2,922
THB/VND		803	861
NZD/VND		15,522	16,001
DKK/VND		4,089	4,288
NOK/VND		2,636	2,764

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6536	0.6588	0.6769
NZD/USD		0.5911	0.6048
USD/CAD	1.4044	1.3905	1.3589
EUR/USD	1.1663	1.1696	1.2016
GBP/USD	1.3353	1.3487	1.3801
USD/HKD	7.9467	7.8677	7.6890
USD/JPY	149.71	148.52	144.57
USD/SGD	1.3039	1.2910	1.2616
USD/CHF		0.7960	0.7779
USD/SEK		9.4235	9.0540
USD/THB		32.71	30.74
USD/DKK		6.42	6.17
USD/NOK		9.96	9.57

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	25,198
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,939
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,457