



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

18-Dec-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,216	26,407
Individual	Transfer	26,216	26,407
Cash	50s and 100s	26,216	26,407
	10s and 20s	26,216	26,407
	small denominations	26,216	26,407

State Bank of Vietnam Official USD/VND Rate	25,151
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	16,928	17,065	17,659
CAD/VND	18,617	18,805	19,383
EUR/VND	30,277	30,366	31,424
GBP/VND	34,307	34,654	35,719
HKD/VND	3,298	3,332	3,434
JPY/VND	164.92	166.25	172.05
SGD/VND	19,867	20,068	20,684
CHF/VND		32,589	33,590
SEK/VND		2,764	2,898
THB/VND		807	865
NZD/VND		14,940	15,399
DKK/VND		4,039	4,235
NOK/VND		2,518	2,640

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6457	0.6509	0.6687
NZD/USD		0.5699	0.5831
USD/CAD	1.4082	1.3941	1.3624
EUR/USD	1.1549	1.1583	1.1900
GBP/USD	1.3086	1.3219	1.3526
USD/HKD	7.9484	7.8687	7.6899
USD/JPY	158.96	157.69	153.49
USD/SGD	1.3196	1.3064	1.2767
USD/CHF		0.8044	0.7862
USD/SEK		9.4839	9.1120
USD/THB		32.47	30.52
USD/DKK		6.49	6.24
USD/NOK		10.41	10.00

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	25,151
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,894
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,408