



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

19-Feb-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,413	25,643
Individual	Transfer	25,413	25,643
Cash	50s and 100s	25,413	25,643
	10s and 20s	25,413	25,643
	small denominations	25,413	25,643

State Bank of Vietnam Official USD/VND Rate	24,633
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Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	15,796	15,910	16,493
CAD/VND	17,536	17,698	18,274
EUR/VND	26,136	26,189	27,149
GBP/VND	31,393	31,683	32,713
HKD/VND	3,201	3,231	3,336
JPY/VND	163.91	165.08	171.14
SGD/VND	18,537	18,708	19,317
CHF/VND		27,795	28,699
SEK/VND		2,322	2,438
THB/VND		732	786
NZD/VND		14,277	14,742
DKK/VND		3,489	3,665
NOK/VND		2,231	2,343

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6216	0.6260	0.6432
NZD/USD		0.5618	0.5749
USD/CAD	1.4492	1.4359	1.4033
EUR/USD	1.0285	1.0305	1.0587
GBP/USD	1.2353	1.2467	1.2757
USD/HKD	7.9386	7.8659	7.6872
USD/JPY	155.04	153.94	149.84
USD/SGD	1.3709	1.3584	1.3275
USD/CHF		0.9143	0.8935
USD/SEK		10.9461	10.5169
USD/THB		34.70	32.61
USD/DKK		7.28	7.00
USD/NOK		11.39	10.94

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	24,633
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,402
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	25,864