



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

21-Apr-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,828	26,062
Individual	Transfer	25,828	26,062
Cash	50s and 100s	25,828	26,062
	10s and 20s	25,828	26,062
	small denominations	25,828	26,062

State Bank of Vietnam Official USD/VND Rate	24,907
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	16,171	16,287	16,885
CAD/VND	18,314	18,483	19,084
EUR/VND	29,186	29,245	30,318
GBP/VND	33,794	34,105	35,215
HKD/VND	3,260	3,290	3,397
JPY/VND	179.41	180.70	187.33
SGD/VND	19,373	19,552	20,188
CHF/VND		31,479	32,503
SEK/VND		2,648	2,781
THB/VND		755	810
NZD/VND		15,233	15,728
DKK/VND		3,893	4,088
NOK/VND		2,423	2,545

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6261	0.6306	0.6479
NZD/USD		0.5898	0.6035
USD/CAD	1.4103	1.3974	1.3656
EUR/USD	1.1300	1.1323	1.1633
GBP/USD	1.3084	1.3205	1.3512
USD/HKD	7.9224	7.8499	7.6715
USD/JPY	143.96	142.93	139.12
USD/SGD	1.3332	1.3210	1.2909
USD/CHF		0.8205	0.8018
USD/SEK		9.7534	9.3709
USD/THB		34.22	32.16
USD/DKK		6.64	6.37
USD/NOK		10.66	10.24

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	24,907
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,662
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,152