



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

21-Jul-25

8:36 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,038	26,274
Individual	Transfer	26,038	26,274
Cash	50s and 100s	26,038	26,274
	10s and 20s	26,038	26,274
	small denominations	26,038	26,274

State Bank of Vietnam Official USD/VND Rate	25,191
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	16,606	16,725	17,338
CAD/VND	18,583	18,754	19,364
EUR/VND	29,798	29,858	30,954
GBP/VND	34,213	34,529	35,652
HKD/VND	3,250	3,280	3,386
JPY/VND	171.84	173.07	179.42
SGD/VND	19,856	20,039	20,691
CHF/VND		32,114	33,159
SEK/VND		2,639	2,772
THB/VND		779	837
NZD/VND		15,309	15,807
DKK/VND		3,975	4,175
NOK/VND		2,509	2,635

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6378	0.6423	0.6599
NZD/USD		0.5879	0.6016
USD/CAD	1.4012	1.3884	1.3569
EUR/USD	1.1444	1.1467	1.1781
GBP/USD	1.3140	1.3261	1.3569
USD/HKD	8.0124	7.9391	7.7587
USD/JPY	151.52	150.44	146.44
USD/SGD	1.3113	1.2994	1.2698
USD/CHF		0.8108	0.7924
USD/SEK		9.8654	9.4785
USD/THB		33.40	31.40
USD/DKK		6.55	6.29
USD/NOK		10.38	9.97

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	25,191
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,932
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,450