



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

21-Mar-25

8:35 AM

| USD/VND Exchange Rates | | Buying | Selling |
|------------------------|---------------------|--------|---------|
| Corporate | Transfer | 25,448 | 25,678 |
| Individual | Transfer | 25,448 | 25,678 |
| Cash | 50s and 100s | 25,448 | 25,678 |
| | 10s and 20s | 25,448 | 25,678 |
| | small denominations | 25,448 | 25,678 |

| | |
|---|--------|
| State Bank of Vietnam Official USD/VND Rate | 24,813 |
|---|--------|

| Foreign Currencies Against Vietnamese Dong | | | |
|--|--------|----------|---------|
| | Buying | | Selling |
| | Cash | Transfer | |
| AUD/VND | 15,700 | 15,813 | 16,393 |
| CAD/VND | 17,400 | 17,561 | 18,132 |
| EUR/VND | 27,189 | 27,244 | 28,243 |
| GBP/VND | 32,312 | 32,610 | 33,671 |
| HKD/VND | 3,207 | 3,237 | 3,342 |
| JPY/VND | 167.12 | 168.32 | 174.49 |
| SGD/VND | 18,662 | 18,835 | 19,447 |
| CHF/VND | | 28,508 | 29,435 |
| SEK/VND | | 2,463 | 2,586 |
| THB/VND | | 730 | 784 |
| NZD/VND | | 14,487 | 14,958 |
| DKK/VND | | 3,630 | 3,812 |
| NOK/VND | | 2,366 | 2,485 |

| Foreign Currencies Against US Dollars | | | |
|---------------------------------------|--------|----------|---------|
| | Buying | | Selling |
| | Cash | Transfer | |
| AUD/USD | 0.6169 | 0.6214 | 0.6384 |
| NZD/USD | | 0.5693 | 0.5825 |
| USD/CAD | 1.4625 | 1.4491 | 1.4162 |
| EUR/USD | 1.0684 | 1.0706 | 1.0999 |
| GBP/USD | 1.2697 | 1.2815 | 1.3113 |
| USD/HKD | 7.9349 | 7.8622 | 7.6836 |
| USD/JPY | 152.27 | 151.19 | 147.16 |
| USD/SGD | 1.3636 | 1.3511 | 1.3204 |
| USD/CHF | | 0.8926 | 0.8724 |
| USD/SEK | | 10.3333 | 9.9281 |
| USD/THB | | 34.85 | 32.75 |
| USD/DKK | | 7.01 | 6.74 |
| USD/NOK | | 10.76 | 10.33 |

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 | 24,813 |
| Floor rate (Decision 1747/QD-NHNN dated 17Oct2022) | 23,573 |
| Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022) | 26,053 |