



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

22-Dec-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,198	26,405
Individual	Transfer	26,198	26,405
Cash	50s and 100s	26,198	26,405
	10s and 20s	26,198	26,405
	small denominations	26,198	26,405

State Bank of Vietnam Official USD/VND Rate	25,149
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	16,982	17,113	17,721
CAD/VND	18,591	18,773	19,362
EUR/VND	30,203	30,282	31,356
GBP/VND	34,351	34,688	35,775
HKD/VND	3,296	3,329	3,433
JPY/VND	162.97	164.23	170.06
SGD/VND	19,844	20,038	20,667
CHF/VND		32,593	33,615
SEK/VND		2,772	2,908
THB/VND		809	868
NZD/VND		14,935	15,404
DKK/VND		4,029	4,227
NOK/VND		2,536	2,661

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6482	0.6532	0.6711
NZD/USD		0.5701	0.5834
USD/CAD	1.4092	1.3955	1.3638
EUR/USD	1.1529	1.1559	1.1875
GBP/USD	1.3112	1.3241	1.3549
USD/HKD	7.9475	7.8702	7.6914
USD/JPY	160.75	159.52	155.27
USD/SGD	1.3202	1.3074	1.2777
USD/CHF		0.8038	0.7855
USD/SEK		9.4496	9.0790
USD/THB		32.36	30.42
USD/DKK		6.50	6.25
USD/NOK		10.33	9.92

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	25,149
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,892
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,406