



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

22-Jul-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,040	26,276
Individual	Transfer	26,040	26,276
Cash	50s and 100s	26,040	26,276
	10s and 20s	26,040	26,276
	small denominations	26,040	26,276

State Bank of Vietnam Official USD/VND Rate	25,179
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	16,625	16,744		17,359
CAD/VND	18,638	18,810		19,422
EUR/VND	29,960	30,021		31,122
GBP/VND	34,383	34,700		35,829
HKD/VND	3,250	3,280		3,386
JPY/VND	172.92	174.16		180.55
SGD/VND	19,914	20,098		20,752
CHF/VND		32,243		33,292
SEK/VND		2,665		2,799
THB/VND		783		840
NZD/VND		15,350		15,849
DKK/VND		3,997		4,198
NOK/VND		2,510		2,636

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6384	0.6430	0.6606
NZD/USD		0.5895	0.6032
USD/CAD	1.3971	1.3844	1.3529
EUR/USD	1.1505	1.1529	1.1844
GBP/USD	1.3204	1.3326	1.3636
USD/HKD	8.0133	7.9400	7.7596
USD/JPY	150.59	149.52	145.54
USD/SGD	1.3076	1.2956	1.2662
USD/CHF		0.8076	0.7892
USD/SEK		9.7706	9.3874
USD/THB		33.27	31.27
USD/DKK		6.52	6.26
USD/NOK		10.37	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	25,179
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,921
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,437