



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

23-Jun-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,018	26,254
Individual	Transfer	26,018	26,254
Cash	50s and 100s	26,018	26,254
	10s and 20s	26,018	26,254
	small denominations	26,018	26,254

State Bank of Vietnam Official USD/VND Rate	25,028
---	--------

Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	16,364	16,482	17,086
CAD/VND	18,514	18,685	19,293
EUR/VND	29,388	29,448	30,528
GBP/VND	34,159	34,474	35,596
HKD/VND	3,247	3,277	3,383
JPY/VND	173.73	174.97	181.39
SGD/VND	19,742	19,924	20,572
CHF/VND		31,392	32,414
SEK/VND		2,625	2,757
THB/VND		766	823
NZD/VND		15,273	15,770
DKK/VND		3,924	4,121
NOK/VND		2,514	2,641

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6289	0.6335	0.6508
NZD/USD		0.5870	0.6007
USD/CAD	1.4053	1.3924	1.3608
EUR/USD	1.1295	1.1318	1.1628
GBP/USD	1.3129	1.3250	1.3558
USD/HKD	8.0133	7.9400	7.7597
USD/JPY	149.76	148.70	144.74
USD/SGD	1.3179	1.3059	1.2762
USD/CHF		0.8288	0.8100
USD/SEK		9.9108	9.5222
USD/THB		33.96	31.91
USD/DKK		6.63	6.37
USD/NOK		10.35	9.94

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	25,028
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,777
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,279