



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

24-Feb-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,410	25,640
Individual	Transfer	25,410	25,640
Cash	50s and 100s	25,410	25,640
	10s and 20s	25,410	25,640
	small denominations	25,410	25,640

State Bank of Vietnam Official USD/VND Rate	24,638
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	15,842	15,956	16,541
CAD/VND	17,526	17,687	18,263
EUR/VND	26,288	26,341	27,307
GBP/VND	31,527	31,818	32,853
HKD/VND	3,203	3,233	3,338
JPY/VND	166.99	168.19	174.35
SGD/VND	18,655	18,827	19,439
CHF/VND		28,017	28,928
SEK/VND		2,349	2,467
THB/VND		735	789
NZD/VND		14,431	14,900
DKK/VND		3,510	3,686
NOK/VND		2,243	2,355

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6235	0.6279	0.6451
NZD/USD		0.5679	0.5811
USD/CAD	1.4498	1.4366	1.4039
EUR/USD	1.0346	1.0367	1.0650
GBP/USD	1.2407	1.2522	1.2813
USD/HKD	7.9320	7.8594	7.6808
USD/JPY	152.16	151.08	147.06
USD/SGD	1.3621	1.3497	1.3190
USD/CHF		0.9070	0.8863
USD/SEK		10.8162	10.3921
USD/THB		34.58	32.50
USD/DKK		7.24	6.96
USD/NOK		11.33	10.89

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	24,638
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,407
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	25,869