



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

24-Jul-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,034	26,270
Individual	Transfer	26,034	26,270
Cash	50s and 100s	26,034	26,270
	10s and 20s	26,034	26,270
	small denominations	26,034	26,270

State Bank of Vietnam Official USD/VND Rate	25,166
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	16,855	16,976		17,598
CAD/VND	18,755	18,928		19,544
EUR/VND	30,183	30,244		31,353
GBP/VND	34,644	34,964		36,101
HKD/VND	3,249	3,279		3,386
JPY/VND	174.70	175.95		182.41
SGD/VND	19,997	20,181		20,838
CHF/VND		32,504		33,562
SEK/VND		2,687		2,822
THB/VND		786		844
NZD/VND		15,586		16,093
DKK/VND		4,027		4,230
NOK/VND		2,528		2,655

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6474	0.6521	0.6699
NZD/USD		0.5987	0.6126
USD/CAD	1.3881	1.3754	1.3441
EUR/USD	1.1594	1.1617	1.1935
GBP/USD	1.3307	1.3430	1.3742
USD/HKD	8.0131	7.9398	7.7594
USD/JPY	149.02	147.96	144.02
USD/SGD	1.3019	1.2900	1.2607
USD/CHF		0.8009	0.7827
USD/SEK		9.6888	9.3088
USD/THB		33.11	31.12
USD/DKK		6.46	6.21
USD/NOK		10.30	9.89

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	25,166
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,908
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,424