



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

24-Oct-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,215	26,351
Individual	Transfer	26,215	26,351
Cash	50s and 100s	26,215	26,351
	10s and 20s	26,215	26,351
	small denominations	26,215	26,351

State Bank of Vietnam Official USD/VND Rate	25,098
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	16,683	16,836	17,386
CAD/VND	18,316	18,521	19,050
EUR/VND	29,910	30,029	31,011
GBP/VND	34,146	34,528	35,515
HKD/VND	3,298	3,335	3,430
JPY/VND	167.71	169.24	174.78
SGD/VND	19,731	19,952	20,522
CHF/VND		32,575	33,506
SEK/VND		2,738	2,865
THB/VND		776	829
NZD/VND		14,901	15,327
DKK/VND		3,995	4,180
NOK/VND		2,576	2,695

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6364	0.6422	0.6598
NZD/USD		0.5684	0.5817
USD/CAD	1.4313	1.4154	1.3833
EUR/USD	1.1409	1.1455	1.1769
GBP/USD	1.3025	1.3171	1.3478
USD/HKD	7.9498	7.8617	7.6831
USD/JPY	156.31	154.89	150.77
USD/SGD	1.3286	1.3139	1.2840
USD/CHF		0.8047	0.7865
USD/SEK		9.5736	9.1982
USD/THB		33.80	31.77
USD/DKK		6.56	6.30
USD/NOK		10.18	9.78

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	25,098
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,844
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,352