



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

25-Dec-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,195	26,388
	Individual	26,195	26,388
Cash	50s and 100s	26,195	26,388
	10s and 20s	26,195	26,388
	small denominations	26,195	26,388

State Bank of Vietnam Official USD/VND Rate	25,133
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	Buying		Selling
	Cash	Transfer	
AUD/VND	17,183	17,321	17,926
CAD/VND	18,741	18,930	19,513
EUR/VND	30,355	30,442	31,506
GBP/VND	34,636	34,985	36,063
HKD/VND	3,297	3,331	3,433
JPY/VND	164.47	165.79	171.59
SGD/VND	19,980	20,182	20,803
CHF/VND		32,851	33,863
SEK/VND		2,800	2,936
THB/VND		818	876
NZD/VND		15,121	15,586
DKK/VND		4,050	4,247
NOK/VND		2,565	2,689

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6560	0.6612	0.6793
NZD/USD		0.5772	0.5907
USD/CAD	1.3977	1.3838	1.3523
EUR/USD	1.1588	1.1621	1.1940
GBP/USD	1.3222	1.3356	1.3666
USD/HKD	7.9440	7.8646	7.6860
USD/JPY	159.27	158.00	153.79
USD/SGD	1.3111	1.2980	1.2684
USD/CHF		0.7974	0.7793
USD/SEK		9.3545	8.9876
USD/THB		32.04	30.11
USD/DKK		6.47	6.21
USD/NOK		10.21	9.81

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	25,133
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,877
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,389