



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

25-Nov-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,264	26,402
Individual	Transfer	26,264	26,402
Cash	50s and 100s	26,264	26,402
	10s and 20s	26,264	26,402
	small denominations	26,264	26,402

State Bank of Vietnam Official USD/VND Rate	25,146
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	16,594	16,745	17,294
CAD/VND	18,199	18,402	18,930
EUR/VND	29,748	29,866	30,844
GBP/VND	33,665	34,041	35,016
HKD/VND	3,302	3,338	3,434
JPY/VND	163.91	165.40	170.82
SGD/VND	19,690	19,909	20,480
CHF/VND		32,125	33,046
SEK/VND		2,697	2,822
THB/VND		788	843
NZD/VND		14,577	14,995
DKK/VND		3,974	4,158
NOK/VND		2,518	2,634

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6318	0.6376	0.6550
NZD/USD		0.5550	0.5679
USD/CAD	1.4432	1.4272	1.3948
EUR/USD	1.1327	1.1371	1.1683
GBP/USD	1.2818	1.2961	1.3263
USD/HKD	7.9551	7.8672	7.6885
USD/JPY	160.23	158.79	154.56
USD/SGD	1.3339	1.3192	1.2892
USD/CHF		0.8175	0.7990
USD/SEK		9.7388	9.3568
USD/THB		33.34	31.34
USD/DKK		6.61	6.35
USD/NOK		10.43	10.02

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	25,146
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,889
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,403