



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

25-Sep-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,301	26,449
Individual	Transfer	26,301	26,449
Cash	50s and 100s	26,301	26,449
	10s and 20s	26,301	26,449
	small denominations	26,301	26,449

State Bank of Vietnam Official USD/VND Rate	25,191
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	16,941	17,092	17,659
CAD/VND	18,512	18,715	19,259
EUR/VND	30,356	30,470	31,480
GBP/VND	34,590	34,969	35,984
HKD/VND	3,306	3,342	3,439
JPY/VND	172.94	174.48	180.26
SGD/VND	19,971	20,190	20,776
CHF/VND		32,712	33,662
SEK/VND		2,743	2,871
THB/VND		794	850
NZD/VND		15,109	15,548
DKK/VND		4,057	4,247
NOK/VND		2,594	2,715

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6441	0.6499	0.6677
NZD/USD		0.5745	0.5878
USD/CAD	1.4208	1.4053	1.3734
EUR/USD	1.1542	1.1585	1.1902
GBP/USD	1.3152	1.3296	1.3605
USD/HKD	7.9561	7.8697	7.6909
USD/JPY	152.08	150.74	146.73
USD/SGD	1.3170	1.3027	1.2731
USD/CHF		0.8040	0.7857
USD/SEK		9.5877	9.2117
USD/THB		33.11	31.12
USD/DKK		6.48	6.23
USD/NOK		10.14	9.74

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	25,191
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,932
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,450