



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

26-Jun-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,041	26,277
Individual	Transfer	26,041	26,277
Cash	50s and 100s	26,041	26,277
	10s and 20s	26,041	26,277
	small denominations	26,041	26,277

State Bank of Vietnam Official USD/VND Rate	25,053
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	16,615	16,734	17,348
CAD/VND	18,593	18,765	19,375
EUR/VND	29,923	29,984	31,084
GBP/VND	34,898	35,220	36,366
HKD/VND	3,250	3,280	3,387
JPY/VND	176.14	177.40	183.91
SGD/VND	19,977	20,161	20,817
CHF/VND		32,021	33,063
SEK/VND		2,695	2,830
THB/VND		776	834
NZD/VND		15,536	16,041
DKK/VND		3,994	4,195
NOK/VND		2,521	2,648

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6380	0.6426	0.6602
NZD/USD		0.5966	0.6105
USD/CAD	1.4006	1.3878	1.3562
EUR/USD	1.1491	1.1514	1.1829
GBP/USD	1.3401	1.3525	1.3840
USD/HKD	8.0117	7.9384	7.7581
USD/JPY	147.84	146.79	142.88
USD/SGD	1.3035	1.2917	1.2623
USD/CHF		0.8133	0.7948
USD/SEK		9.6626	9.2836
USD/THB		33.54	31.53
USD/DKK		6.52	6.26
USD/NOK		10.33	9.92

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	25,053
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,801
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,305