



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

27-Jun-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,001	26,237
Individual	Transfer	26,001	26,237
Cash	50s and 100s	26,001	26,237
	10s and 20s	26,001	26,237
	small denominations	26,001	26,237

State Bank of Vietnam Official USD/VND Rate	25,048
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	16,683	16,803		17,419
CAD/VND	18,668	18,840		19,454
EUR/VND	29,929	29,989		31,090
GBP/VND	34,964	35,286		36,434
HKD/VND	3,245	3,275		3,381
JPY/VND	176.19	177.45		183.97
SGD/VND	19,977	20,161		20,817
CHF/VND		32,090		33,134
SEK/VND		2,675		2,810
THB/VND		775		832
NZD/VND		15,591		16,098
DKK/VND		3,995		4,196
NOK/VND		2,527		2,654

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6416	0.6462	0.6639
NZD/USD		0.5996	0.6136
USD/CAD	1.3928	1.3801	1.3487
EUR/USD	1.1511	1.1534	1.1850
GBP/USD	1.3447	1.3571	1.3887
USD/HKD	8.0129	7.9397	7.7593
USD/JPY	147.57	146.52	142.62
USD/SGD	1.3015	1.2897	1.2604
USD/CHF		0.8103	0.7918
USD/SEK		9.7185	9.3374
USD/THB		33.53	31.52
USD/DKK		6.51	6.25
USD/NOK		10.29	9.88

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	25,048
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,796
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,300