



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

29-Aug-25

8:35 AM

| USD/VND Exchange Rates |                     | Buying | Selling |
|------------------------|---------------------|--------|---------|
| Corporate              | Transfer            | 26,249 | 26,487  |
|                        | Individual          | 26,249 | 26,487  |
| Cash                   | 50s and 100s        | 26,249 | 26,487  |
|                        | 10s and 20s         | 26,249 | 26,487  |
|                        | small denominations | 26,249 | 26,487  |

|                                             |        |
|---------------------------------------------|--------|
| State Bank of Vietnam Official USD/VND Rate | 25,240 |
|---------------------------------------------|--------|

| Foreign Currencies Against Vietnamese Dong |        |          |         |
|--------------------------------------------|--------|----------|---------|
|                                            | Buying |          | Selling |
|                                            | Cash   | Transfer |         |
| AUD/VND                                    | 16,791 | 16,912   | 17,532  |
| CAD/VND                                    | 18,695 | 18,867   | 19,481  |
| EUR/VND                                    | 30,143 | 30,204   | 31,312  |
| GBP/VND                                    | 34,704 | 35,024   | 36,164  |
| HKD/VND                                    | 3,300  | 3,331    | 3,439   |
| JPY/VND                                    | 174.86 | 176.11   | 182.57  |
| SGD/VND                                    | 20,039 | 20,224   | 20,882  |
| CHF/VND                                    |        | 32,329   | 33,382  |
| SEK/VND                                    |        | 2,710    | 2,846   |
| THB/VND                                    |        | 788      | 846     |
| NZD/VND                                    |        | 15,265   | 15,762  |
| DKK/VND                                    |        | 4,021    | 4,223   |
| NOK/VND                                    |        | 2,553    | 2,681   |

| Foreign Currencies Against US Dollars |        |          |         |
|---------------------------------------|--------|----------|---------|
|                                       | Buying |          | Selling |
|                                       | Cash   | Transfer |         |
| AUD/USD                               | 0.6397 | 0.6443   | 0.6619  |
| NZD/USD                               |        | 0.5815   | 0.5951  |
| USD/CAD                               | 1.4041 | 1.3913   | 1.3596  |
| EUR/USD                               | 1.1483 | 1.1507   | 1.1822  |
| GBP/USD                               | 1.3221 | 1.3343   | 1.3653  |
| USD/HKD                               | 7.9540 | 7.8813   | 7.7022  |
| USD/JPY                               | 150.11 | 149.05   | 145.07  |
| USD/SGD                               | 1.3099 | 1.2979   | 1.2684  |
| USD/CHF                               |        | 0.8119   | 0.7935  |
| USD/SEK                               |        | 9.6860   | 9.3062  |
| USD/THB                               |        | 33.30    | 31.30   |
| USD/DKK                               |        | 6.53     | 6.27    |
| USD/NOK                               |        | 10.28    | 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          | 25,240 |
| Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)   | 23,978 |
| Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022) | 26,502 |