



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

29-Dec-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,174	26,380
Individual	Transfer	26,174	26,380
Cash	50s and 100s	26,174	26,380
	10s and 20s	26,174	26,380
	small denominations	26,174	26,380

State Bank of Vietnam Official USD/VND Rate	25,125
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	17,216	17,350	17,965
CAD/VND	18,752	18,936	19,529
EUR/VND	30,342	30,422	31,501
GBP/VND	34,611	34,951	36,045
HKD/VND	3,297	3,329	3,433
JPY/VND	164.02	165.30	171.16
SGD/VND	19,963	20,159	20,790
CHF/VND		32,819	33,847
SEK/VND		2,803	2,941
THB/VND		814	873
NZD/VND		15,079	15,551
DKK/VND		4,048	4,247
NOK/VND		2,566	2,692

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6578	0.6629	0.6810
NZD/USD		0.5761	0.5895
USD/CAD	1.3958	1.3822	1.3508
EUR/USD	1.1592	1.1623	1.1941
GBP/USD	1.3223	1.3353	1.3664
USD/HKD	7.9394	7.8621	7.6835
USD/JPY	159.58	158.34	154.12
USD/SGD	1.3111	1.2984	1.2689
USD/CHF		0.7975	0.7794
USD/SEK		9.3364	8.9703
USD/THB		32.14	30.21
USD/DKK		6.47	6.21
USD/NOK		10.20	9.80

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	25,125
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,869
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,381