



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

30-Dec-25

8:35 AM

| USD/VND Exchange Rates | | Buying | Selling |
|------------------------|---------------------|--------|---------|
| Corporate | Transfer | 26,169 | 26,379 |
| Individual | Transfer | 26,169 | 26,379 |
| Cash | 50s and 100s | 26,169 | 26,379 |
| | 10s and 20s | 26,169 | 26,379 |
| | small denominations | 26,169 | 26,379 |

| | |
|---------------------------------------------|--------|
| State Bank of Vietnam Official USD/VND Rate | 25,124 |
|---------------------------------------------|--------|

| Foreign Currencies Against Vietnamese Dong | | | |
|--------------------------------------------|--------|----------|---------|
| | Buying | | Selling |
| | Cash | Transfer | |
| AUD/VND | 17,155 | 17,287 | 17,903 |
| CAD/VND | 18,717 | 18,899 | 19,494 |
| EUR/VND | 30,309 | 30,386 | 31,469 |
| GBP/VND | 34,582 | 34,919 | 36,018 |
| HKD/VND | 3,294 | 3,326 | 3,431 |
| JPY/VND | 163.95 | 165.21 | 171.09 |
| SGD/VND | 19,929 | 20,123 | 20,757 |
| CHF/VND | | 32,786 | 33,818 |
| SEK/VND | | 2,794 | 2,932 |
| THB/VND | | 803 | 861 |
| NZD/VND | | 15,011 | 15,483 |
| DKK/VND | | 4,044 | 4,243 |
| NOK/VND | | 2,556 | 2,681 |

| Foreign Currencies Against US Dollars | | | |
|---------------------------------------|--------|----------|---------|
| | Buying | | Selling |
| | Cash | Transfer | |
| AUD/USD | 0.6555 | 0.6606 | 0.6787 |
| NZD/USD | | 0.5736 | 0.5870 |
| USD/CAD | 1.3981 | 1.3847 | 1.3532 |
| EUR/USD | 1.1582 | 1.1612 | 1.1929 |
| GBP/USD | 1.3215 | 1.3344 | 1.3654 |
| USD/HKD | 7.9445 | 7.8677 | 7.6889 |
| USD/JPY | 159.62 | 158.40 | 154.18 |
| USD/SGD | 1.3131 | 1.3004 | 1.2709 |
| USD/CHF | | 0.7982 | 0.7800 |
| USD/SEK | | 9.3645 | 8.9973 |
| USD/THB | | 32.58 | 30.62 |
| USD/DKK | | 6.47 | 6.22 |
| USD/NOK | | 10.24 | 9.84 |

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 | 25,124 |
| Floor rate (Decision 1747/QD-NHNN dated 17Oct2022) | 23,868 |
| Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022) | 26,380 |