



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

30-Jul-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,103	26,339
Individual	Transfer	26,103	26,339
Cash	50s and 100s	26,103	26,339
	10s and 20s	26,103	26,339
	small denominations	26,103	26,339

State Bank of Vietnam Official USD/VND Rate	25,228
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	16,669	16,789		17,404
CAD/VND	18,572	18,744		19,353
EUR/VND	29,713	29,774		30,865
GBP/VND	34,154	34,469		35,590
HKD/VND	3,257	3,288		3,394
JPY/VND	172.65	173.89		180.26
SGD/VND	19,874	20,058		20,710
CHF/VND		32,074		33,117
SEK/VND		2,654		2,787
THB/VND		782		840
NZD/VND		15,391		15,891
DKK/VND		3,965		4,164
NOK/VND		2,511		2,637

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6386	0.6432	0.6608
NZD/USD		0.5896	0.6033
USD/CAD	1.4055	1.3926	1.3610
EUR/USD	1.1383	1.1406	1.1718
GBP/USD	1.3084	1.3205	1.3512
USD/HKD	8.0134	7.9400	7.7596
USD/JPY	151.19	150.11	146.12
USD/SGD	1.3134	1.3014	1.2718
USD/CHF		0.8138	0.7953
USD/SEK		9.8350	9.4493
USD/THB		33.38	31.37
USD/DKK		6.58	6.33
USD/NOK		10.40	9.99

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	25,228
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,967
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,489