



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

31-Mar-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,468	25,698
Individual	Transfer	25,468	25,698
Cash	50s and 100s	25,468	25,698
	10s and 20s	25,468	25,698
	small denominations	25,468	25,698

State Bank of Vietnam Official USD/VND Rate	24,837
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	15,706	15,819	16,398
CAD/VND	17,444	17,605	18,177
EUR/VND	27,190	27,245	28,244
GBP/VND	32,343	32,642	33,703
HKD/VND	3,207	3,237	3,342
JPY/VND	167.37	168.57	174.75
SGD/VND	18,619	18,791	19,402
CHF/VND		28,650	29,582
SEK/VND		2,500	2,626
THB/VND		728	781
NZD/VND		14,384	14,851
DKK/VND		3,629	3,811
NOK/VND		2,383	2,502

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6167	0.6211	0.6381
NZD/USD		0.5648	0.5779
USD/CAD	1.4600	1.4467	1.4138
EUR/USD	1.0676	1.0698	1.0991
GBP/USD	1.2699	1.2817	1.3115
USD/HKD	7.9403	7.8676	7.6888
USD/JPY	152.17	151.08	147.06
USD/SGD	1.3679	1.3553	1.3245
USD/CHF		0.8889	0.8687
USD/SEK		10.1869	9.7874
USD/THB		34.99	32.88
USD/DKK		7.02	6.74
USD/NOK		10.69	10.27

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	24,837
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,596
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,078