



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

24-Jun-25

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,087	26,309
Individual	Transfer	26,087	26,309
Cash	50s and 100s	26,087	26,309
	10s and 20s	26,087	26,309
	small denominations	26,087	26,309

State Bank of Vietnam Official USD/VND Rate	25,058
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	16,559	16,682	17,285
CAD/VND	18,614	18,791	19,392
EUR/VND	29,781	29,850	30,928
GBP/VND	34,611	34,940	36,057
HKD/VND	3,255	3,285	3,390
JPY/VND	175.50	176.81	183.20
SGD/VND	19,922	20,111	20,754
CHF/VND		31,747	32,762
SEK/VND		2,670	2,803
THB/VND		772	829
NZD/VND		15,460	15,954
DKK/VND		3,977	4,174
NOK/VND		2,541	2,667

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6348	0.6395	0.6570
NZD/USD		0.5926	0.6064
USD/CAD	1.4015	1.3883	1.3567
EUR/USD	1.1416	1.1442	1.1756
GBP/USD	1.3268	1.3394	1.3705
USD/HKD	8.0156	7.9401	7.7597
USD/JPY	148.64	147.54	143.61
USD/SGD	1.3095	1.2972	1.2677
USD/CHF		0.8217	0.8030
USD/SEK		9.7704	9.3873
USD/THB		33.78	31.75
USD/DKK		6.56	6.30
USD/NOK		10.27	9.86

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	25,058
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,806
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,310