



## HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

25-Apr-25

8:45:00 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,943	26,177
Individual	Transfer	25,943	26,177
Cash	50s and 100s	25,943	26,177
	10s and 20s	25,943	26,177
	small denominations	25,943	26,177

State Bank of Vietnam Official USD/VND Rate	24,948
---	--------

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	16,274	16,391	16,992
CAD/VND	18,336	18,505	19,107
EUR/VND	28,994	29,054	30,118
GBP/VND	33,819	34,132	35,241
HKD/VND	3,276	3,306	3,413
JPY/VND	177.81	179.09	185.65
SGD/VND	19,361	19,540	20,175
CHF/VND		30,882	31,886
SEK/VND		2,644	2,777
THB/VND		753	808
NZD/VND		15,357	15,856
DKK/VND		3,868	4,062
NOK/VND		2,438	2,561

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6273	0.6318	0.6491
NZD/USD		0.5920	0.6057
USD/CAD	1.4149	1.4019	1.3700
EUR/USD	1.1176	1.1199	1.1506
GBP/USD	1.3036	1.3156	1.3463
USD/HKD	7.9203	7.8480	7.6695
USD/JPY	145.9029301	144.8595628	141.0004526
USD/SGD	1.3400	1.3277	1.2975
USD/CHF		0.8401	0.8210
USD/SEK		9.8126	9.4278
USD/THB		34.45035574	32.37865636
USD/DKK		6.70786833	6.44481467
USD/NOK		10.64041427	10.22314313

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	24948
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022 )	23701
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022 )	26195