



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

2-Feb-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,830	26,064
Individual	Transfer	25,830	26,064
Cash	50s and 100s	25,830	26,064
	10s and 20s	25,830	26,064
	small denominations	25,830	26,064

State Bank of Vietnam Official USD/VND Rate	25,064
---	--------

	Buying		Selling
	Cash	Transfer	
AUD/VND	17,608	17,734	18,385
CAD/VND	18,557	18,728	19,337
EUR/VND	30,167	30,228	31,337
GBP/VND	34,632	34,951	36,089
HKD/VND	3,239	3,269	3,376
JPY/VND	163.02	164.19	170.21
SGD/VND	19,894	20,078	20,731
CHF/VND		33,038	34,113
SEK/VND		2,843	2,986
THB/VND		792	850
NZD/VND		15,380	15,880
DKK/VND		4,023	4,225
NOK/VND		2,624	2,756

	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6817	0.6866	0.7054
NZD/USD		0.5954	0.6093
USD/CAD	1.3919	1.3792	1.3478
EUR/USD	1.1679	1.1703	1.2023
GBP/USD	1.3408	1.3531	1.3846
USD/HKD	7.9736	7.9006	7.7211
USD/JPY	158.45	157.32	153.13
USD/SGD	1.2984	1.2865	1.2572
USD/CHF		0.7818	0.7640
USD/SEK		9.0863	8.7299
USD/THB		32.62	30.66
USD/DKK		6.42	6.17
USD/NOK		9.84	9.46

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	25,064
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,811
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,317