



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

3-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	25,069
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	Buying		Selling
	Cash	Transfer	
AUD/VND	17,639	17,765	18,417
CAD/VND	18,517	18,688	19,296
EUR/VND	30,028	30,089	31,192
GBP/VND	34,612	34,931	36,068
HKD/VND	3,240	3,269	3,376
JPY/VND	162.71	163.88	169.89
SGD/VND	19,913	20,097	20,751
CHF/VND		32,804	33,871
SEK/VND		2,830	2,972
THB/VND		797	856
NZD/VND		15,373	15,873
DKK/VND		4,004	4,205
NOK/VND		2,615	2,747

	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6829	0.6878	0.7066
NZD/USD		0.5952	0.6090
USD/CAD	1.3949	1.3822	1.3507
EUR/USD	1.1625	1.1649	1.1968
GBP/USD	1.3400	1.3524	1.3838
USD/HKD	7.9735	7.9005	7.7210
USD/JPY	158.75	157.61	153.41
USD/SGD	1.2971	1.2853	1.2560
USD/CHF		0.7874	0.7695
USD/SEK		9.1272	8.7693
USD/THB		32.40	30.46
USD/DKK		6.45	6.20
USD/NOK		9.88	9.49

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	25,069
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,816
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,322