



## HSBC VIETNAM

### Foreign Exchange Rates

Rates applicable on

4-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	25,067
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	Buying		Selling
	Cash	Transfer	
AUD/VND	17,790	17,918	18,575
CAD/VND	18,556	18,727	19,336
EUR/VND	30,070	30,131	31,236
GBP/VND	34,678	34,998	36,137
HKD/VND	3,237	3,267	3,374
JPY/VND	162.10	163.27	169.25
SGD/VND	19,936	20,120	20,774
CHF/VND		32,917	33,988
SEK/VND		2,846	2,989
THB/VND		793	851
NZD/VND		15,435	15,937
DKK/VND		4,009	4,211
NOK/VND		2,631	2,763

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6887	0.6937	0.7127
NZD/USD		0.5975	0.6115
USD/CAD	1.3920	1.3793	1.3479
EUR/USD	1.1642	1.1665	1.1984
GBP/USD	1.3425	1.3549	1.3865
USD/HKD	7.9786	7.9057	7.7261
USD/JPY	159.35	158.21	153.99
USD/SGD	1.2956	1.2838	1.2546
USD/CHF		0.7847	0.7668
USD/SEK		9.0747	8.7189
USD/THB		32.59	30.63
USD/DKK		6.44	6.19
USD/NOK		9.82	9.43

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	25,067
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,814
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,320