



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

5-Feb-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,871	26,105
Individual	Transfer	25,871	26,105
Cash	50s and 100s	25,871	26,105
	10s and 20s	25,871	26,105
	small denominations	25,871	26,105

State Bank of Vietnam Official USD/VND Rate	25,066
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	Buying		Selling
	Cash	Transfer	
AUD/VND	17,733	17,860	18,515
CAD/VND	18,545	18,716	19,324
EUR/VND	30,063	30,125	31,229
GBP/VND	34,577	34,897	36,031
HKD/VND	3,245	3,275	3,381
JPY/VND	161.49	162.65	168.62
SGD/VND	19,908	20,092	20,745
CHF/VND		32,919	33,989
SEK/VND		2,823	2,965
THB/VND		791	850
NZD/VND		15,349	15,848
DKK/VND		4,009	4,210
NOK/VND		2,621	2,753

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6854	0.6903	0.7092
NZD/USD		0.5933	0.6071
USD/CAD	1.3950	1.3823	1.3509
EUR/USD	1.1620	1.1644	1.1963
GBP/USD	1.3365	1.3489	1.3803
USD/HKD	7.9726	7.8996	7.7202
USD/JPY	160.20	159.06	154.82
USD/SGD	1.2995	1.2876	1.2583
USD/CHF		0.7859	0.7680
USD/SEK		9.1639	8.8045
USD/THB		32.69	30.72
USD/DKK		6.45	6.20
USD/NOK		9.87	9.48

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	25,066
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,813
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,319