



HSBC VIETNAM HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

5-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,184	26,379
Individual	Transfer	26,184	26,379
Cash	50s and 100s	26,184	26,379
	10s and 20s	26,184	26,379
	small denominations	26,184	26,379

State Bank of Vietnam Official USD/VND Rate	25,124
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	Buying		Selling
	Cash	Transfer	
AUD/VND	17,125	17,262	17,866
CAD/VND	18,645	18,832	19,414
EUR/VND	30,141	30,227	31,286
GBP/VND	34,446	34,792	35,867
HKD/VND	3,289	3,322	3,425
JPY/VND	163.07	164.38	170.13
SGD/VND	19,893	20,093	20,714
CHF/VND		32,649	33,657
SEK/VND		2,779	2,914
THB/VND		807	865
NZD/VND		14,899	15,359
DKK/VND		4,022	4,217
NOK/VND		2,548	2,672

	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6540	0.6593	0.6773
NZD/USD		0.5690	0.5822
USD/CAD	1.4043	1.3904	1.3588
EUR/USD	1.1511	1.1544	1.1860
GBP/USD	1.3155	1.3288	1.3597
USD/HKD	7.9613	7.8821	7.7030
USD/JPY	160.57	159.29	155.05
USD/SGD	1.3162	1.3031	1.2735
USD/CHF		0.8020	0.7838
USD/SEK		9.4217	9.0522
USD/THB		32.44	30.49
USD/DKK		6.51	6.26
USD/NOK		10.28	9.87

All of the shown exchange rates are for indicative purpose only. They may

State Bank of Vietnam Official USD/VND Rate	25,124
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,868
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,380