



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

6-Feb-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,863	26,097
Individual	Transfer	25,863	26,097
Cash	50s and 100s	25,863	26,097
	10s and 20s	25,863	26,097
	small denominations	25,863	26,097

State Bank of Vietnam Official USD/VND Rate	25,065
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,523	17,649		18,296
CAD/VND	18,479	18,649		19,256
EUR/VND	29,997	30,058		31,160
GBP/VND	34,276	34,592		35,717
HKD/VND	3,243	3,273		3,380
JPY/VND	161.83	162.99		168.97
SGD/VND	19,868	20,051		20,703
CHF/VND		32,898		33,968
SEK/VND		2,796		2,936
THB/VND		788		846
NZD/VND		15,199		15,693
DKK/VND		4,000		4,201
NOK/VND		2,584		2,713

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6775	0.6824	0.7011
NZD/USD		0.5877	0.6013
USD/CAD	1.3996	1.3868	1.3553
EUR/USD	1.1598	1.1622	1.1940
GBP/USD	1.3253	1.3375	1.3686
USD/HKD	7.9738	7.9008	7.7213
USD/JPY	159.82	158.67	154.45
USD/SGD	1.3017	1.2899	1.2606
USD/CHF		0.7862	0.7683
USD/SEK		9.2500	8.8873
USD/THB		32.83	30.85
USD/DKK		6.47	6.21
USD/NOK		10.01	9.62

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	25,065
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,812
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,318