



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

6-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,162	26,377
Individual	Transfer	26,162	26,377
Cash	50s and 100s	26,162	26,377
	10s and 20s	26,162	26,377
	small denominations	26,162	26,377

State Bank of Vietnam Official USD/VND Rate	25,122
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,182	17,313		17,933
CAD/VND	18,600	18,779		19,374
EUR/VND	30,161	30,236		31,318
GBP/VND	34,675	35,010		36,119
HKD/VND	3,291	3,323		3,428
JPY/VND	163.60	164.84		170.74
SGD/VND	19,955	20,148		20,786
CHF/VND		32,648		33,682
SEK/VND		2,796		2,934
THB/VND		811		870
NZD/VND		14,960		15,434
DKK/VND		4,022		4,221
NOK/VND		2,556		2,682

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6568	0.6618	0.6799
NZD/USD		0.5718	0.5851
USD/CAD	1.4066	1.3932	1.3615
EUR/USD	1.1529	1.1557	1.1873
GBP/USD	1.3254	1.3382	1.3693
USD/HKD	7.9502	7.8742	7.6953
USD/JPY	159.91	158.71	154.48
USD/SGD	1.3110	1.2985	1.2690
USD/CHF		0.8013	0.7831
USD/SEK		9.3579	8.9909
USD/THB		32.26	30.32
USD/DKK		6.50	6.25
USD/NOK		10.24	9.84

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	25,122
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,866
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,378