



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

9-Feb-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,849	26,083
Individual	Transfer	25,849	26,083
Cash	50s and 100s	25,849	26,083
	10s and 20s	25,849	26,083
	small denominations	25,849	26,083

State Bank of Vietnam Official USD/VND Rate	25,063
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,767	17,895		18,551
CAD/VND	18,539	18,710		19,318
EUR/VND	30,097	30,158		31,264
GBP/VND	34,444	34,762		35,893
HKD/VND	3,240	3,270		3,377
JPY/VND	161.76	162.92		168.90
SGD/VND	19,929	20,112		20,767
CHF/VND		32,971		34,044
SEK/VND		2,812		2,954
THB/VND		800		859
NZD/VND		15,369		15,869
DKK/VND		4,013		4,214
NOK/VND		2,619		2,751

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6873	0.6923	0.7112
NZD/USD		0.5946	0.6084
USD/CAD	1.3943	1.3816	1.3502
EUR/USD	1.1643	1.1667	1.1986
GBP/USD	1.3325	1.3448	1.3761
USD/HKD	7.9773	7.9043	7.7247
USD/JPY	159.80	158.66	154.43
USD/SGD	1.2971	1.2852	1.2560
USD/CHF		0.7840	0.7662
USD/SEK		9.1914	8.8310
USD/THB		32.30	30.36
USD/DKK		6.44	6.19
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	25,063
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,810
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,316