



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

10-Feb-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,801	26,035
Individual	Transfer	25,801	26,035
Cash	50s and 100s	25,801	26,035
	10s and 20s	25,801	26,035
	small denominations	25,801	26,035

State Bank of Vietnam Official USD/VND Rate	25,055
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Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	17,887	18,015	18,676
CAD/VND	18,630	18,802	19,414
EUR/VND	30,221	30,282	31,393
GBP/VND	34,560	34,879	36,014
HKD/VND	3,234	3,264	3,370
JPY/VND	162.02	163.18	169.17
SGD/VND	19,958	20,142	20,797
CHF/VND		33,228	34,310
SEK/VND		2,831	2,973
THB/VND		803	863
NZD/VND		15,414	15,915
DKK/VND		4,028	4,231
NOK/VND		2,636	2,768

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6933	0.6982	0.7174
NZD/USD		0.5974	0.6113
USD/CAD	1.3849	1.3723	1.3411
EUR/USD	1.1713	1.1737	1.2058
GBP/USD	1.3395	1.3518	1.3833
USD/HKD	7.9781	7.9052	7.7256
USD/JPY	159.25	158.11	153.90
USD/SGD	1.2928	1.2810	1.2519
USD/CHF		0.7765	0.7588
USD/SEK		9.1131	8.7557
USD/THB		32.12	30.18
USD/DKK		6.41	6.15
USD/NOK		9.79	9.41

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	25,055
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,803
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,307