



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

11-Feb-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,772	26,006
Individual	Transfer	25,772	26,006
Cash	50s and 100s	25,772	26,006
	10s and 20s	25,772	26,006
	small denominations	25,772	26,006

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	18,642	18,814	19,427
EUR/VND	30,196	30,257	31,367
GBP/VND	34,448	34,765	35,897
HKD/VND	3,230	3,260	3,366
JPY/VND	164.03	165.21	171.27
SGD/VND	19,968	20,152	20,808
CHF/VND		33,192	34,272
SEK/VND		2,845	2,988
THB/VND		802	861
NZD/VND		15,410	15,912
DKK/VND		4,025	4,227
NOK/VND		2,657	2,790

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6940	0.6990	0.7182
NZD/USD		0.5979	0.6118
USD/CAD	1.3825	1.3698	1.3387
EUR/USD	1.1717	1.1740	1.2061
GBP/USD	1.3366	1.3490	1.3803
USD/HKD	7.9786	7.9057	7.7261
USD/JPY	157.12	156.00	151.84
USD/SGD	1.2907	1.2789	1.2498
USD/CHF		0.7765	0.7588
USD/SEK		9.0600	8.7047
USD/THB		32.14	30.21
USD/DKK		6.40	6.15
USD/NOK		9.70	9.32

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