



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

12-Feb-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,882	26,116
Individual	Transfer	25,882	26,116
Cash	50s and 100s	25,882	26,116
	10s and 20s	25,882	26,116
	small denominations	25,882	26,116

State Bank of Vietnam Official USD/VND Rate	25,050
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	Buying		Selling
	Cash	Transfer	
AUD/VND	18,102	18,232	18,900
CAD/VND	18,679	18,851	19,464
EUR/VND	30,258	30,320	31,432
GBP/VND	34,556	34,875	36,009
HKD/VND	3,244	3,274	3,380
JPY/VND	165.61	166.80	172.92
SGD/VND	20,088	20,274	20,933
CHF/VND		33,196	34,276
SEK/VND		2,854	2,997
THB/VND		808	868
NZD/VND		15,491	15,995
DKK/VND		4,033	4,236
NOK/VND		2,676	2,810

	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6994	0.7044	0.7237
NZD/USD		0.5985	0.6124
USD/CAD	1.3856	1.3730	1.3418
EUR/USD	1.1691	1.1715	1.2036
GBP/USD	1.3351	1.3475	1.3788
USD/HKD	7.9785	7.9054	7.7258
USD/JPY	156.28	155.16	151.03
USD/SGD	1.2884	1.2766	1.2476
USD/CHF		0.7797	0.7619
USD/SEK		9.0697	8.7141
USD/THB		32.02	30.09
USD/DKK		6.42	6.17
USD/NOK		9.67	9.29

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	25,050
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,798
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,302