



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

12-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,152	26,384
Individual	Transfer	26,152	26,384
Cash	50s and 100s	26,152	26,384
	10s and 20s	26,152	26,384
	small denominations	26,152	26,384

State Bank of Vietnam Official USD/VND Rate	25,129
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,170	17,295		17,926
CAD/VND	18,445	18,617		19,219
EUR/VND	30,033	30,097		31,195
GBP/VND	34,414	34,735		35,858
HKD/VND	3,287	3,317		3,424
JPY/VND	162.52	163.70		169.67
SGD/VND	19,932	20,118		20,769
CHF/VND		32,414		33,463
SEK/VND		2,793		2,933
THB/VND		812		871
NZD/VND		14,856		15,336
DKK/VND		4,003		4,203
NOK/VND		2,544		2,672

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6565	0.6613	0.6794
NZD/USD		0.5681	0.5813
USD/CAD	1.4178	1.4047	1.3728
EUR/USD	1.1484	1.1508	1.1823
GBP/USD	1.3159	1.3282	1.3591
USD/HKD	7.9572	7.8836	7.7045
USD/JPY	160.92	159.76	155.50
USD/SGD	1.3121	1.2999	1.2704
USD/CHF		0.8068	0.7885
USD/SEK		9.3632	8.9961
USD/THB		32.22	30.28
USD/DKK		6.53	6.28
USD/NOK		10.28	9.88

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	25,129
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,873
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,385