



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

13-Feb-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,859	26,093
Individual	Transfer	25,859	26,093
Cash	50s and 100s	25,859	26,093
	10s and 20s	25,859	26,093
	small denominations	25,859	26,093

State Bank of Vietnam Official USD/VND Rate	25,049
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	Buying		Selling
	Cash	Transfer	
AUD/VND	17,963	18,092	18,755
CAD/VND	18,605	18,777	19,388
EUR/VND	30,208	30,269	31,379
GBP/VND	34,483	34,801	35,933
HKD/VND	3,241	3,271	3,377
JPY/VND	165.22	166.41	172.51
SGD/VND	20,049	20,234	20,893
CHF/VND		33,215	34,295
SEK/VND		2,840	2,982
THB/VND		807	866
NZD/VND		15,426	15,928
DKK/VND		4,027	4,229
NOK/VND		2,658	2,791

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6947	0.6996	0.7188
NZD/USD		0.5965	0.6104
USD/CAD	1.3899	1.3771	1.3458
EUR/USD	1.1682	1.1705	1.2026
GBP/USD	1.3335	1.3458	1.3771
USD/HKD	7.9787	7.9057	7.7261
USD/JPY	156.51	155.40	151.26
USD/SGD	1.2898	1.2780	1.2489
USD/CHF		0.7785	0.7608
USD/SEK		9.1059	8.7488
USD/THB		32.05	30.12
USD/DKK		6.42	6.17
USD/NOK		9.73	9.35

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	25,049
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,797
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,301