



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

13-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,151	26,384
Individual	Transfer	26,151	26,384
Cash	50s and 100s	26,151	26,384
	10s and 20s	26,151	26,384
	small denominations	26,151	26,384

State Bank of Vietnam Official USD/VND Rate	25,129
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	17,187	17,311	17,944
CAD/VND	18,455	18,627	19,230
EUR/VND	30,017	30,080	31,179
GBP/VND	34,505	34,826	35,954
HKD/VND	3,285	3,315	3,423
JPY/VND	161.73	162.90	168.85
SGD/VND	19,913	20,098	20,749
CHF/VND		32,407	33,457
SEK/VND		2,794	2,934
THB/VND		810	870
NZD/VND		14,928	15,411
DKK/VND		4,001	4,201
NOK/VND		2,546	2,673

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6572	0.6620	0.6801
NZD/USD		0.5708	0.5841
USD/CAD	1.4170	1.4039	1.3720
EUR/USD	1.1478	1.1502	1.1817
GBP/USD	1.3195	1.3317	1.3627
USD/HKD	7.9614	7.8880	7.7088
USD/JPY	161.70	160.53	156.25
USD/SGD	1.3133	1.3012	1.2716
USD/CHF		0.8069	0.7886
USD/SEK		9.3581	8.9911
USD/THB		32.28	30.34
USD/DKK		6.54	6.28
USD/NOK		10.27	9.87

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