



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

14-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,162	26,390
	Individual	26,162	26,390
Cash	50s and 100s	26,162	26,390
	10s and 20s	26,162	26,390
	small denominations	26,162	26,390

State Bank of Vietnam Official USD/VND Rate	25,135
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,110	17,236		17,862
CAD/VND	18,441	18,614		19,213
EUR/VND	29,969	30,035		31,126
GBP/VND	34,385	34,708		35,825
HKD/VND	3,285	3,315		3,422
JPY/VND	160.75	161.93		167.81
SGD/VND	19,869	20,056		20,701
CHF/VND		32,264		33,303
SEK/VND		2,779		2,918
THB/VND		805		864
NZD/VND		14,823		15,300
DKK/VND		3,995		4,194
NOK/VND		2,542		2,669

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6540	0.6588	0.6769
NZD/USD		0.5666	0.5798
USD/CAD	1.4187	1.4055	1.3736
EUR/USD	1.1455	1.1480	1.1795
GBP/USD	1.3143	1.3266	1.3575
USD/HKD	7.9651	7.8908	7.7116
USD/JPY	162.75	161.56	157.26
USD/SGD	1.3167	1.3045	1.2748
USD/CHF		0.8109	0.7924
USD/SEK		9.4144	9.0452
USD/THB		32.50	30.54
USD/DKK		6.55	6.29
USD/NOK		10.29	9.89

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	25,135
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,879
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,391