



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

19-Jan-26

8:35 AM

| USD/VND Exchange Rates | | Buying | Selling |
|------------------------|---------------------|--------|---------|
| Corporate | Transfer | 26,157 | 26,387 |
| Individual | Transfer | 26,157 | 26,387 |
| Cash | 50s and 100s | 26,157 | 26,387 |
| | 10s and 20s | 26,157 | 26,387 |
| | small denominations | 26,157 | 26,387 |

| | |
|---|--------|
| State Bank of Vietnam Official USD/VND Rate | 25,132 |
|---|--------|

| Foreign Currencies Against Vietnamese Dong | Buying | | Selling |
|--|--------|----------|---------|
| | Cash | Transfer | |
| AUD/VND | 17,127 | 17,252 | 17,880 |
| CAD/VND | 18,439 | 18,612 | 19,212 |
| EUR/VND | 29,931 | 29,996 | 31,088 |
| GBP/VND | 34,315 | 34,636 | 35,754 |
| HKD/VND | 3,286 | 3,317 | 3,423 |
| JPY/VND | 162.72 | 163.91 | 169.88 |
| SGD/VND | 19,918 | 20,105 | 20,753 |
| CHF/VND | | 32,382 | 33,426 |
| SEK/VND | | 2,786 | 2,925 |
| THB/VND | | 811 | 871 |
| NZD/VND | | 14,911 | 15,392 |
| DKK/VND | | 3,990 | 4,189 |
| NOK/VND | | 2,547 | 2,674 |

| Foreign Currencies Against US Dollars | Buying | | Selling |
|---------------------------------------|--------|----------|---------|
| | Cash | Transfer | |
| AUD/USD | 0.6548 | 0.6596 | 0.6776 |
| NZD/USD | | 0.5701 | 0.5833 |
| USD/CAD | 1.4186 | 1.4054 | 1.3734 |
| EUR/USD | 1.1443 | 1.1468 | 1.1782 |
| GBP/USD | 1.3119 | 1.3242 | 1.3550 |
| USD/HKD | 7.9608 | 7.8869 | 7.7077 |
| USD/JPY | 160.75 | 159.58 | 155.33 |
| USD/SGD | 1.3132 | 1.3010 | 1.2715 |
| USD/CHF | | 0.8078 | 0.7894 |
| USD/SEK | | 9.3896 | 9.0214 |
| USD/THB | | 32.25 | 30.31 |
| USD/DKK | | 6.56 | 6.30 |
| 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 | 25,132 |
| Floor rate (Decision 1747/QD-NHNN dated 17Oct2022) | 23,876 |
| Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022) | 26,388 |