



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

20-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,147	26,383
Individual	Transfer	26,147	26,383
Cash	50s and 100s	26,147	26,383
	10s and 20s	26,147	26,383
	small denominations	26,147	26,383

State Bank of Vietnam Official USD/VND Rate	25,130
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	17,185	17,308	17,943
CAD/VND	18,459	18,630	19,235
EUR/VND	29,965	30,027	31,127
GBP/VND	34,364	34,682	35,809
HKD/VND	3,285	3,315	3,423
JPY/VND	161.98	163.14	169.12
SGD/VND	19,923	20,107	20,760
CHF/VND		32,404	33,457
SEK/VND		2,783	2,923
THB/VND		811	871
NZD/VND		14,999	15,486
DKK/VND		3,994	4,195
NOK/VND		2,547	2,675

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6572	0.6620	0.6801
NZD/USD		0.5736	0.5870
USD/CAD	1.4165	1.4035	1.3716
EUR/USD	1.1460	1.1484	1.1798
GBP/USD	1.3143	1.3264	1.3573
USD/HKD	7.9600	7.8871	7.7079
USD/JPY	161.42	160.27	156.00
USD/SGD	1.3124	1.3004	1.2709
USD/CHF		0.8069	0.7886
USD/SEK		9.3937	9.0253
USD/THB		32.22	30.28
USD/DKK		6.55	6.29
USD/NOK		10.26	9.86

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	25,130
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,874
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,386