



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

21-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,148	26,379
	Individual	26,148	26,379
Cash	50s and 100s	26,148	26,379
	10s and 20s	26,148	26,379
	small denominations	26,148	26,379

State Bank of Vietnam Official USD/VND Rate	25,124
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,259	17,385		18,019
CAD/VND	18,521	18,694		19,298
EUR/VND	30,197	30,262		31,365
GBP/VND	34,449	34,771		35,894
HKD/VND	3,284	3,315		3,422
JPY/VND	162.16	163.34		169.29
SGD/VND	19,958	20,144		20,795
CHF/VND		32,753		33,811
SEK/VND		2,812		2,953
THB/VND		821		882
NZD/VND		15,068		15,555
DKK/VND		4,026		4,227
NOK/VND		2,567		2,696

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6601	0.6649	0.6831
NZD/USD		0.5763	0.5897
USD/CAD	1.4118	1.3987	1.3669
EUR/USD	1.1548	1.1573	1.1890
GBP/USD	1.3175	1.3298	1.3607
USD/HKD	7.9618	7.8881	7.7088
USD/JPY	161.25	160.08	155.82
USD/SGD	1.3102	1.2980	1.2685
USD/CHF		0.7983	0.7802
USD/SEK		9.2979	8.9332
USD/THB		31.84	29.92
USD/DKK		6.50	6.24
USD/NOK		10.18	9.79

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	25,124
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,868
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,380