



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

22-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,150	26,380
Individual	Transfer	26,150	26,380
Cash	50s and 100s	26,150	26,380
	10s and 20s	26,150	26,380
	small denominations	26,150	26,380

State Bank of Vietnam Official USD/VND Rate	25,125
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Foreign Currencies Against Vietnamese Dong			
	Cash	Buying Transfer	Selling
AUD/VND	17,395	17,522	18,160
CAD/VND	18,523	18,696	19,299
EUR/VND	30,080	30,145	31,242
GBP/VND	34,393	34,715	35,835
HKD/VND	3,286	3,316	3,423
JPY/VND	161.86	163.04	168.98
SGD/VND	19,945	20,131	20,781
CHF/VND		32,491	33,540
SEK/VND		2,817	2,958
THB/VND		810	869
NZD/VND		15,121	15,608
DKK/VND		4,010	4,211
NOK/VND		2,573	2,702

Foreign Currencies Against US Dollars			
	Buying Cash	Transfer	Selling
AUD/USD	0.6652	0.6701	0.6884
NZD/USD		0.5782	0.5917
USD/CAD	1.4118	1.3987	1.3669
EUR/USD	1.1503	1.1528	1.1843
GBP/USD	1.3152	1.3275	1.3584
USD/HKD	7.9592	7.8854	7.7062
USD/JPY	161.56	160.39	156.11
USD/SGD	1.3111	1.2990	1.2694
USD/CHF		0.8048	0.7865
USD/SEK		9.2827	8.9187
USD/THB		32.30	30.36
USD/DKK		6.52	6.27
USD/NOK		10.16	9.76

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	25,125
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,869
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,381