



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

23-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,152	26,380
Individual	Transfer	26,152	26,380
Cash	50s and 100s	26,152	26,380
	10s and 20s	26,152	26,380
	small denominations	26,152	26,380

State Bank of Vietnam Official USD/VND Rate	25,125
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,537	17,666		18,308
CAD/VND	18,578	18,752		19,356
EUR/VND	30,251	30,318		31,419
GBP/VND	34,574	34,899		36,023
HKD/VND	3,285	3,316		3,422
JPY/VND	161.52	162.71		168.62
SGD/VND	20,008	20,196		20,846
CHF/VND		32,755		33,809
SEK/VND		2,847		2,989
THB/VND		815		875
NZD/VND		15,293		15,786
DKK/VND		4,034		4,235
NOK/VND		2,604		2,734

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6706	0.6755	0.6940
NZD/USD		0.5848	0.5984
USD/CAD	1.4077	1.3946	1.3629
EUR/USD	1.1567	1.1593	1.1910
GBP/USD	1.3220	1.3345	1.3655
USD/HKD	7.9618	7.8876	7.7084
USD/JPY	161.91	160.73	156.45
USD/SGD	1.3071	1.2949	1.2655
USD/CHF		0.7984	0.7803
USD/SEK		9.1845	8.8243
USD/THB		32.10	30.17
USD/DKK		6.48	6.23
USD/NOK		10.04	9.65

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