



## HSBC VIETNAM

Foreign Exchange Rates  
Rates applicable on

24-Feb-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,004	26,240
Individual	Transfer	26,004	26,240
Cash	50s and 100s	26,004	26,240
	10s and 20s	26,004	26,240
	small denominations	26,004	26,240

State Bank of Vietnam Official USD/VND Rate	25,053
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Foreign Currencies Against Vietnamese Dong			
	Buying		Selling
	Cash	Transfer	
AUD/VND	17,961	18,090	18,753
CAD/VND	18,572	18,743	19,353
EUR/VND	30,141	30,202	31,310
GBP/VND	34,333	34,650	35,777
HKD/VND	3,258	3,288	3,395
JPY/VND	164.23	165.41	171.48
SGD/VND	20,094	20,279	20,939
CHF/VND		33,129	34,208
SEK/VND		2,805	2,946
THB/VND		812	871
NZD/VND		15,298	15,796
DKK/VND		4,018	4,220
NOK/VND		2,658	2,792

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6907	0.6956	0.7147
NZD/USD		0.5883	0.6020
USD/CAD	1.4002	1.3874	1.3558
EUR/USD	1.1591	1.1614	1.1932
GBP/USD	1.3203	1.3325	1.3635
USD/HKD	7.9806	7.9077	7.7280
USD/JPY	158.34	157.21	153.02
USD/SGD	1.2941	1.2823	1.2532
USD/CHF		0.7849	0.7671
USD/SEK		9.2698	8.9063
USD/THB		32.04	30.11
USD/DKK		6.47	6.22
USD/NOK		9.78	9.40

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	25,053	
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,801	
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,305	