



HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on

26-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,118	26,354
Individual	Transfer	26,118	26,354
Cash	50s and 100s	26,118	26,354
	10s and 20s	26,118	26,354
	small denominations	26,118	26,354

State Bank of Vietnam Official USD/VND Rate	25,113
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Foreign Currencies Against Vietnamese Dong				
	Cash	Buying		Selling
		Transfer		
AUD/VND	17,693	17,820		18,473
CAD/VND	18,691	18,864		19,477
EUR/VND	30,493	30,555		31,675
GBP/VND	34,954	35,277		36,424
HKD/VND	3,282	3,312		3,420
JPY/VND	165.43	166.62		172.72
SGD/VND	20,142	20,328		20,989
CHF/VND		33,186		34,265
SEK/VND		2,875		3,019
THB/VND		817		877
NZD/VND		15,390		15,891
DKK/VND		4,066		4,270
NOK/VND		2,631		2,763

Foreign Currencies Against US Dollars			
	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6774	0.6823	0.7010
NZD/USD		0.5893	0.6030
USD/CAD	1.3974	1.3846	1.3531
EUR/USD	1.1675	1.1699	1.2019
GBP/USD	1.3383	1.3507	1.3821
USD/HKD	7.9586	7.8857	7.7065
USD/JPY	157.88	156.75	152.58
USD/SGD	1.2967	1.2848	1.2556
USD/CHF		0.7870	0.7691
USD/SEK		9.0860	8.7296
USD/THB		31.98	30.06
USD/DKK		6.42	6.17
USD/NOK		9.93	9.54

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	25,113
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,858
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,368