



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

27-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,054	26,290
Individual	Transfer	26,054	26,290
Cash	50s and 100s	26,054	26,290
	10s and 20s	26,054	26,290
	small denominations	26,054	26,290

State Bank of Vietnam Official USD/VND Rate	25,098
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	Buying		Selling
	Cash	Transfer	
AUD/VND	17,640	17,766	18,418
CAD/VND	18,603	18,775	19,385
EUR/VND	30,462	30,524	31,644
GBP/VND	34,900	35,222	36,368
HKD/VND	3,273	3,304	3,411
JPY/VND	165.40	166.59	172.70
SGD/VND	20,095	20,280	20,940
CHF/VND		33,145	34,223
SEK/VND		2,857	3,000
THB/VND		809	869
NZD/VND		15,361	15,861
DKK/VND		4,062	4,266
NOK/VND		2,612	2,743

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6771	0.6819	0.7006
NZD/USD		0.5896	0.6033
USD/CAD	1.4005	1.3877	1.3562
EUR/USD	1.1692	1.1716	1.2036
GBP/USD	1.3395	1.3519	1.3833
USD/HKD	7.9596	7.8868	7.7076
USD/JPY	157.52	156.40	152.23
USD/SGD	1.2965	1.2847	1.2555
USD/CHF		0.7861	0.7682
USD/SEK		9.1205	8.7629
USD/THB		32.20	30.26
USD/DKK		6.41	6.16
USD/NOK		9.97	9.58

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	25,098
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,844
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,352