



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

28-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,990	26,224
Individual	Transfer	25,990	26,224
Cash	50s and 100s	25,990	26,224
	10s and 20s	25,990	26,224
	small denominations	25,990	26,224

State Bank of Vietnam Official USD/VND Rate	25,088
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	Buying		Selling
	Cash	Transfer	
AUD/VND	17,800	17,928	18,584
CAD/VND	18,709	18,882	19,496
EUR/VND	30,714	30,777	31,904
GBP/VND	35,156	35,481	36,634
HKD/VND	3,264	3,294	3,401
JPY/VND	166.52	167.72	173.86
SGD/VND	20,187	20,374	21,036
CHF/VND		33,582	34,673
SEK/VND		2,897	3,042
THB/VND		816	876
NZD/VND		15,459	15,961
DKK/VND		4,096	4,302
NOK/VND		2,655	2,788

	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6849	0.6898	0.7087
NZD/USD		0.5948	0.6086
USD/CAD	1.3892	1.3764	1.3451
EUR/USD	1.1818	1.1842	1.2166
GBP/USD	1.3527	1.3652	1.3970
USD/HKD	7.9634	7.8904	7.7111
USD/JPY	156.08	154.96	150.83
USD/SGD	1.2875	1.2756	1.2466
USD/CHF		0.7739	0.7563
USD/SEK		8.9713	8.6195
USD/THB		31.87	29.95
USD/DKK		6.35	6.10
USD/NOK		9.79	9.41

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	25,088
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,834
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,342