



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

29-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,959	26,193
Individual	Transfer	25,959	26,193
Cash	50s and 100s	25,959	26,193
	10s and 20s	25,959	26,193
	small denominations	25,959	26,193

State Bank of Vietnam Official USD/VND Rate	25,083
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	Buying		Selling
	Cash	Transfer	
AUD/VND	17,864	17,993	18,652
CAD/VND	18,766	18,940	19,555
EUR/VND	30,568	30,631	31,753
GBP/VND	35,098	35,422	36,573
HKD/VND	3,260	3,290	3,397
JPY/VND	165.92	167.11	173.23
SGD/VND	20,125	20,311	20,971
CHF/VND		33,459	34,546
SEK/VND		2,881	3,025
THB/VND		807	866
NZD/VND		15,519	16,023
DKK/VND		4,077	4,281
NOK/VND		2,653	2,787

	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6882	0.6931	0.7121
NZD/USD		0.5978	0.6117
USD/CAD	1.3833	1.3706	1.3394
EUR/USD	1.1775	1.1800	1.2123
GBP/USD	1.3521	1.3646	1.3963
USD/HKD	7.9637	7.8907	7.7114
USD/JPY	156.45	155.34	151.20
USD/SGD	1.2899	1.2781	1.2490
USD/CHF		0.7759	0.7582
USD/SEK		9.0113	8.6580
USD/THB		32.18	30.24
USD/DKK		6.37	6.12
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	25,083
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,829
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,337