



HSBC VIETNAM

Foreign Exchange Rates

Rates applicable on

30-Jan-26

8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	25,884	26,118
Individual	Transfer	25,884	26,118
Cash	50s and 100s	25,884	26,118
	10s and 20s	25,884	26,118
	small denominations	25,884	26,118

State Bank of Vietnam Official USD/VND Rate	25,074
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	Buying		Selling
	Cash	Transfer	
AUD/VND	17,799	17,927	18,584
CAD/VND	18,754	18,927	19,542
EUR/VND	30,394	30,456	31,572
GBP/VND	34,910	35,232	36,378
HKD/VND	3,248	3,278	3,384
JPY/VND	165.05	166.24	172.33
SGD/VND	20,018	20,203	20,860
CHF/VND		33,332	34,416
SEK/VND		2,870	3,014
THB/VND		800	859
NZD/VND		15,500	16,004
DKK/VND		4,053	4,257
NOK/VND		2,651	2,784

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6876	0.6926	0.7115
NZD/USD		0.5988	0.6128
USD/CAD	1.3802	1.3676	1.3365
EUR/USD	1.1742	1.1766	1.2088
GBP/USD	1.3487	1.3612	1.3928
USD/HKD	7.9700	7.8971	7.7177
USD/JPY	156.83	155.70	151.56
USD/SGD	1.2930	1.2812	1.2521
USD/CHF		0.7766	0.7589
USD/SEK		9.0184	8.6647
USD/THB		32.34	30.39
USD/DKK		6.39	6.14
USD/NOK		9.77	9.38

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	25,074
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,821
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,327