



DAILY FOREIGN EXCHANGE RATES

As of

15-Jan-25

Ceiling rate	25,554.00
Central rate	24,338
Floor rate	23,122.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,254	25,554
EUR/VND	25,774	26,561
JPY/VND	158.47	163.29
GBP/VND	30,523	31,471
AUD/VND	15,482	15,964
CAD/VND	17,433	17,962
CHF/VND	27,434	28,258
DKK/VND	3,455	3,560
HKD/VND	3,214	3,327
SGD/VND	18,304	18,850
THB/VND	720	741
NZD/VND	14,018	14,453
SEK/VND	2,238	2,305
NOK/VND	2,198	2,264

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0094	1.0507
USD/JPY	161.07	154.74
GBP/USD	1.1954	1.2449
AUD/USD	0.6063	0.6315
USD/CAD	1.4642	1.4068
USD/CHF	0.9308	0.8943
USD/DKK	7.3879	7.0981
USD/HKD	7.9438	7.6322
USD/SGD	1.3953	1.3405
USD/THB	35.50	34.10
NZD/USD	0.5493	0.5717
USD/SEK	11.4086	10.9612
USD/NOK	11.6173	11.1617

These rates are for over the counter transactions and subject to change without prior notice

Please call our Global Markets for real time rates.

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