



## DAILY FOREIGN EXCHANGE RATES

As of **17-Jan-25**

Ceiling rate	25,558.00
<b>Central rate</b>	<b>24,341</b>
Floor rate	23,124.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,249	25,549
EUR/VND	25,779	26,574
JPY/VND	161.25	166.11
GBP/VND	30,600	31,544
AUD/VND	15,534	16,015
CAD/VND	17,376	17,904
CHF/VND	27,486	28,308
DKK/VND	3,456	3,561
HKD/VND	3,212	3,326
SGD/VND	18,316	18,863
THB/VND	725	746
NZD/VND	14,040	14,470
SEK/VND	2,246	2,313
NOK/VND	2,203	2,269

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0098	1.0514
USD/JPY	158.30	152.05
GBP/USD	1.1986	1.2481
AUD/USD	0.6085	0.6336
USD/CAD	1.4687	1.4111
USD/CHF	0.9289	0.8925
USD/DKK	7.3843	7.0947
USD/HKD	7.9442	7.6326
USD/SGD	1.3940	1.3394
USD/THB	35.24	33.86
NZD/USD	0.5501	0.5725
USD/SEK	11.3686	10.9228
USD/NOK	11.5896	11.1352

*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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