



DAILY FOREIGN EXCHANGE RATES

As of **20-Jan-25**

Ceiling rate	25,558.00
Central rate	24,341
Floor rate	23,124.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,258	25,558
EUR/VND	25,730	26,522
JPY/VND	160.35	165.22
GBP/VND	30,473	31,421
AUD/VND	15,514	15,989
CAD/VND	17,302	17,826
CHF/VND	27,379	28,200
DKK/VND	3,449	3,554
HKD/VND	3,214	3,329
SGD/VND	18,305	18,856
THB/VND	727	748
NZD/VND	13,995	14,432
SEK/VND	2,239	2,306
NOK/VND	2,190	2,256

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0075	1.0490
USD/JPY	159.21	152.96
GBP/USD	1.1932	1.2428
AUD/USD	0.6075	0.6324
USD/CAD	1.4756	1.4178
USD/CHF	0.9328	0.8962
USD/DKK	7.4016	7.1114
USD/HKD	7.9417	7.6303
USD/SGD	1.3951	1.3403
USD/THB	35.16	33.78
NZD/USD	0.5484	0.5708
USD/SEK	11.4051	10.9579
USD/NOK	11.6619	11.2045

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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