



DAILY FOREIGN EXCHANGE RATES

As of **21-Jan-25**

Ceiling rate	25,552.00
Central rate	24,336
Floor rate	23,120.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,150	25,450
EUR/VND	25,845	26,635
JPY/VND	160.22	165.09
GBP/VND	30,592	31,527
AUD/VND	15,525	16,009
CAD/VND	17,257	17,780
CHF/VND	27,445	28,272
DKK/VND	3,464	3,569
HKD/VND	3,202	3,316
SGD/VND	18,332	18,879
THB/VND	731	752
NZD/VND	14,048	14,491
SEK/VND	2,255	2,317
NOK/VND	2,197	2,260

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0164	1.0579
USD/JPY	158.66	152.43
GBP/USD	1.2030	1.2523
AUD/USD	0.6105	0.6359
USD/CAD	1.4732	1.4154
USD/CHF	0.9265	0.8901
USD/DKK	7.3387	7.0509
USD/HKD	7.9385	7.6271
USD/SGD	1.3874	1.3330
USD/THB	34.83	33.47
NZD/USD	0.5530	0.5756
USD/SEK	11.3066	10.8632
USD/NOK	11.5919	11.1373

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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