



DAILY FOREIGN EXCHANGE RATES

As of **22-Jan-25**

Ceiling rate	25,548.00
Central rate	24,332
Floor rate	23,116.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,150	25,450
EUR/VND	25,960	26,758
JPY/VND	160.20	165.07
GBP/VND	30,764	31,704
AUD/VND	15,620	16,104
CAD/VND	17,395	17,918
CHF/VND	27,509	28,331
DKK/VND	3,480	3,586
HKD/VND	3,200	3,314
SGD/VND	18,421	18,981
THB/VND	735	757
NZD/VND	14,103	14,542
SEK/VND	2,268	2,336
NOK/VND	2,204	2,270

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0209	1.0628
USD/JPY	158.68	152.45
GBP/USD	1.2098	1.2593
AUD/USD	0.6143	0.6396
USD/CAD	1.4619	1.4045
USD/CHF	0.9245	0.8883
USD/DKK	7.3050	7.0186
USD/HKD	7.9434	7.6318
USD/SGD	1.3800	1.3258
USD/THB	34.59	33.23
NZD/USD	0.5550	0.5776
USD/SEK	11.2107	10.7711
USD/NOK	11.5373	11.0849

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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