



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	25,100	25,400
EUR/VND	25,893	26,687
JPY/VND	159.53	164.35
GBP/VND	30,666	31,613
AUD/VND	15,577	16,059
CAD/VND	17,348	17,870
CHF/VND	27,434	28,254
DKK/VND	3,471	3,576
HKD/VND	3,193	3,307
SGD/VND	18,350	18,902
THB/VND	733	755
NZD/VND	14,065	14,501
SEK/VND	2,262	2,330
NOK/VND	2,199	2,265

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0203	1.0621
USD/JPY	159.06	152.78
GBP/USD	1.2083	1.2582
AUD/USD	0.6138	0.6391
USD/CAD	1.4629	1.4055
USD/CHF	0.9252	0.8890
USD/DKK	7.3094	7.0228
USD/HKD	7.9441	7.6325
USD/SGD	1.3830	1.3288
USD/THB	34.63	33.27
NZD/USD	0.5545	0.5771
USD/SEK	11.2187	10.7787
USD/NOK	11.5434	11.0908

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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