



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	25,000	25,300
EUR/VND	25,840	26,633
JPY/VND	159.11	163.94
GBP/VND	30,602	31,541
AUD/VND	15,555	16,034
CAD/VND	17,290	17,815
CHF/VND	27,364	28,185
DKK/VND	3,464	3,569
HKD/VND	3,181	3,294
SGD/VND	18,320	18,871
THB/VND	733	754
NZD/VND	14,054	14,492
SEK/VND	2,256	2,325
NOK/VND	2,199	2,265

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0222	1.0642
USD/JPY	158.82	152.59
GBP/USD	1.2106	1.2603
AUD/USD	0.6153	0.6407
USD/CAD	1.4616	1.4042
USD/CHF	0.9238	0.8876
USD/DKK	7.2956	7.0095
USD/HKD	7.9439	7.6323
USD/SGD	1.3798	1.3256
USD/THB	34.52	33.16
NZD/USD	0.5563	0.5791
USD/SEK	11.2010	10.7618
USD/NOK	11.4942	11.0434

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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