



DAILY FOREIGN EXCHANGE RATES

As of **23-Jan-25**

Ceiling rate	25,544.00
Central rate	24,328
Floor rate	23,112.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	24,900	25,200
EUR/VND	25,686	26,471
JPY/VND	157.75	162.51
GBP/VND	30,391	31,332
AUD/VND	15,490	15,972
CAD/VND	17,152	17,673
CHF/VND	27,243	28,058
DKK/VND	3,443	3,548
HKD/VND	3,168	3,281
SGD/VND	18,218	18,764
THB/VND	729	750
NZD/VND	13,988	14,421
SEK/VND	2,242	2,310
NOK/VND	2,188	2,254

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0202	1.0619
USD/JPY	159.59	153.28
GBP/USD	1.2071	1.2569
AUD/USD	0.6152	0.6408
USD/CAD	1.4675	1.4099
USD/CHF	0.9243	0.8881
USD/DKK	7.3099	7.0233
USD/HKD	7.9434	7.6318
USD/SGD	1.3821	1.3279
USD/THB	34.57	33.21
NZD/USD	0.5559	0.5785
USD/SEK	11.2280	10.7876
USD/NOK	11.5068	11.0556

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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