



## DAILY FOREIGN EXCHANGE RATES

As of **23-Jan-25**

Ceiling rate	25,544.00
<b>Central rate</b>	<b>24,328</b>
Floor rate	23,112.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,000	25,300
EUR/VND	25,754	26,541
JPY/VND	158.20	163.01
GBP/VND	30,466	31,406
AUD/VND	15,518	15,993
CAD/VND	17,208	17,727
CHF/VND	27,319	28,142
DKK/VND	3,452	3,557
HKD/VND	3,180	3,292
SGD/VND	18,257	18,806
THB/VND	730	751
NZD/VND	14,019	14,454
SEK/VND	2,247	2,315
NOK/VND	2,194	2,260

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0188	1.0605
USD/JPY	159.73	153.46
GBP/USD	1.2052	1.2549
AUD/USD	0.6139	0.6390
USD/CAD	1.4688	1.4112
USD/CHF	0.9252	0.8890
USD/DKK	7.3199	7.0329
USD/HKD	7.9476	7.6360
USD/SGD	1.3845	1.3303
USD/THB	34.66	33.30
NZD/USD	0.5549	0.5775
USD/SEK	11.2474	10.8064
USD/NOK	11.5237	11.0717

*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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