



## DAILY FOREIGN EXCHANGE RATES

As of **10-Feb-25**

Ceiling rate	25,711.00
<b>Central rate</b>	<b>24,487</b>
Floor rate	23,263.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,300	25,600
EUR/VND	25,835	26,630
JPY/VND	164.92	169.93
GBP/VND	31,055	32,003
AUD/VND	15,690	16,171
CAD/VND	17,478	18,004
CHF/VND	27,508	28,331
DKK/VND	3,464	3,569
HKD/VND	3,218	3,332
SGD/VND	18,488	19,043
THB/VND	740	762
NZD/VND	14,146	14,587
SEK/VND	2,283	2,352
NOK/VND	2,226	2,293

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0100	1.0515
USD/JPY	155.05	148.96
GBP/USD	1.2140	1.2637
AUD/USD	0.6134	0.6385
USD/CAD	1.4635	1.4061
USD/CHF	0.9300	0.8936
USD/DKK	7.3831	7.0935
USD/HKD	7.9467	7.6351
USD/SGD	1.3836	1.3294
USD/THB	34.57	33.21
NZD/USD	0.5534	0.5760
USD/SEK	11.2040	10.7646
USD/NOK	11.4931	11.0423

*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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