



## DAILY FOREIGN EXCHANGE RATES

As of **11-Feb-25**

Ceiling rate	25,748.00
<b>Central rate</b>	<b>24,522</b>
Floor rate	23,296.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	25,851	26,646
JPY/VND	165.29	170.28
GBP/VND	31,015	31,962
AUD/VND	15,724	16,210
CAD/VND	17,517	18,045
CHF/VND	27,556	28,380
DKK/VND	3,466	3,572
HKD/VND	3,224	3,339
SGD/VND	18,504	19,061
THB/VND	737	759
NZD/VND	14,144	14,582
SEK/VND	2,296	2,365
NOK/VND	2,237	2,304

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0086	1.0501
USD/JPY	155.04	148.92
GBP/USD	1.2101	1.2596
AUD/USD	0.6135	0.6388
USD/CAD	1.4630	1.4056
USD/CHF	0.9302	0.8938
USD/DKK	7.3917	7.1019
USD/HKD	7.9466	7.6350
USD/SGD	1.3851	1.3307
USD/THB	34.80	33.44
NZD/USD	0.5521	0.5747
USD/SEK	11.1647	10.7269
USD/NOK	11.4603	11.0109

*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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