



DAILY FOREIGN EXCHANGE RATES

As of **11-Feb-25**

Ceiling rate	25,748.00
Central rate	24,522
Floor rate	23,296.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,300	25,600
EUR/VND	25,823	26,614
JPY/VND	164.96	169.97
GBP/VND	30,984	31,931
AUD/VND	15,720	16,204
CAD/VND	17,491	18,019
CHF/VND	27,517	28,337
DKK/VND	3,462	3,567
HKD/VND	3,218	3,332
SGD/VND	18,484	19,037
THB/VND	737	759
NZD/VND	14,128	14,569
SEK/VND	2,294	2,363
NOK/VND	2,234	2,301

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0095	1.0509
USD/JPY	155.02	148.93
GBP/USD	1.2113	1.2608
AUD/USD	0.6146	0.6398
USD/CAD	1.4623	1.4049
USD/CHF	0.9298	0.8934
USD/DKK	7.3859	7.0963
USD/HKD	7.9461	7.6345
USD/SGD	1.3840	1.3298
USD/THB	34.73	33.37
NZD/USD	0.5527	0.5753
USD/SEK	11.1523	10.7149
USD/NOK	11.4517	11.0027

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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