



DAILY FOREIGN EXCHANGE RATES

As of **13-Feb-25**

Ceiling rate	25,800.00
Central rate	24,572
Floor rate	23,344.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,400	25,700
EUR/VND	26,168	26,968
JPY/VND	163.08	168.04
GBP/VND	31,340	32,300
AUD/VND	15,805	16,294
CAD/VND	17,613	18,144
CHF/VND	27,565	28,392
DKK/VND	3,508	3,615
HKD/VND	3,231	3,346
SGD/VND	18,609	19,174
THB/VND	741	763
NZD/VND	14,199	14,634
SEK/VND	2,317	2,387
NOK/VND	2,236	2,303

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0190	1.0607
USD/JPY	157.42	151.23
GBP/USD	1.2204	1.2704
AUD/USD	0.6154	0.6409
USD/CAD	1.4579	1.4007
USD/CHF	0.9317	0.8951
USD/DKK	7.3172	7.0302
USD/HKD	7.9449	7.6333
USD/SGD	1.3796	1.3255
USD/THB	34.67	33.31
NZD/USD	0.5530	0.5756
USD/SEK	11.0820	10.6474
USD/NOK	11.4860	11.0356

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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