



DAILY FOREIGN EXCHANGE RATES

As of **27-Feb-25**

Ceiling rate	25,930.00
Central rate	24,696
Floor rate	23,462.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,400	25,700
EUR/VND	26,367	27,175
JPY/VND	168.70	173.83
GBP/VND	31,869	32,860
AUD/VND	15,865	16,354
CAD/VND	17,540	18,073
CHF/VND	28,122	28,963
DKK/VND	3,536	3,643
HKD/VND	3,238	3,353
SGD/VND	18,802	19,363
THB/VND	744	767
NZD/VND	14,327	14,774
SEK/VND	2,361	2,432
NOK/VND	2,255	2,323

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0267	1.0689
USD/JPY	152.17	146.20
GBP/USD	1.2410	1.2924
AUD/USD	0.6178	0.6432
USD/CAD	1.4636	1.4062
USD/CHF	0.9133	0.8775
USD/DKK	7.2612	6.9764
USD/HKD	7.9287	7.6177
USD/SGD	1.3661	1.3125
USD/THB	34.51	33.15
NZD/USD	0.5583	0.5811
USD/SEK	10.8755	10.4491
USD/NOK	11.3882	10.9416

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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