



DAILY FOREIGN EXCHANGE RATES

As of **04-Feb-25**

Ceiling rate	25,578.00
Central rate	24,360
Floor rate	23,142.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,100	25,400
EUR/VND	25,814	26,608
JPY/VND	160.80	165.69
GBP/VND	31,015	31,978
AUD/VND	15,489	15,973
CAD/VND	17,300	17,819
CHF/VND	27,466	28,281
DKK/VND	3,460	3,566
HKD/VND	3,206	3,320
SGD/VND	18,420	18,970
THB/VND	738	760
NZD/VND	13,996	14,435
SEK/VND	2,259	2,327
NOK/VND	2,202	2,268

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0131	1.0548
USD/JPY	158.40	152.17
GBP/USD	1.2173	1.2677
AUD/USD	0.6079	0.6332
USD/CAD	1.4729	1.4151
USD/CHF	0.9280	0.8916
USD/DKK	7.3606	7.0720
USD/HKD	7.9437	7.6321
USD/SGD	1.3835	1.3293
USD/THB	34.52	33.16
NZD/USD	0.5498	0.5722
USD/SEK	11.2788	10.8364
USD/NOK	11.5703	11.1165

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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