



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	25,200	25,500
EUR/VND	25,751	26,543
JPY/VND	160.82	165.70
GBP/VND	30,987	31,952
AUD/VND	15,484	15,966
CAD/VND	17,279	17,803
CHF/VND	27,373	28,204
DKK/VND	3,452	3,557
HKD/VND	3,205	3,318
SGD/VND	18,349	18,897
THB/VND	738	759
NZD/VND	14,011	14,448
SEK/VND	2,249	2,316
NOK/VND	2,194	2,260

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0107	1.0522
USD/JPY	158.39	152.16
GBP/USD	1.2162	1.2666
AUD/USD	0.6077	0.6329
USD/CAD	1.4742	1.4164
USD/CHF	0.9305	0.8941
USD/DKK	7.3789	7.0895
USD/HKD	7.9479	7.6363
USD/SGD	1.3888	1.3344
USD/THB	34.56	33.20
NZD/USD	0.5503	0.5727
USD/SEK	11.3300	10.8856
USD/NOK	11.6129	11.1575

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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