



## DAILY FOREIGN EXCHANGE RATES

As of **06-Feb-25**

Ceiling rate	25,646.00
<b>Central rate</b>	<b>24,425</b>
Floor rate	23,204.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,100	25,400
EUR/VND	25,754	26,551
JPY/VND	162.94	167.89
GBP/VND	30,950	31,895
AUD/VND	15,554	16,038
CAD/VND	17,319	17,840
CHF/VND	27,500	28,335
DKK/VND	3,453	3,558
HKD/VND	3,195	3,308
SGD/VND	18,386	18,937
THB/VND	736	758
NZD/VND	14,055	14,493
SEK/VND	2,278	2,347
NOK/VND	2,206	2,272

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0148	1.0567
USD/JPY	155.70	149.59
GBP/USD	1.2195	1.2694
AUD/USD	0.6129	0.6383
USD/CAD	1.4653	1.4079
USD/CHF	0.9226	0.8864
USD/DKK	7.3472	7.0590
USD/HKD	7.9409	7.6295
USD/SGD	1.3805	1.3263
USD/THB	34.51	33.15
NZD/USD	0.5542	0.5768
USD/SEK	11.1404	10.7036
USD/NOK	11.5052	11.0540

*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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