



DAILY FOREIGN EXCHANGE RATES

As of **07-Feb-25**

Ceiling rate	25,685.00
Central rate	24,462
Floor rate	23,239.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,250	25,550
EUR/VND	25,965	26,758
JPY/VND	165.13	170.15
GBP/VND	31,089	32,054
AUD/VND	15,729	16,211
CAD/VND	17,482	18,014
CHF/VND	27,636	28,459
DKK/VND	3,480	3,586
HKD/VND	3,213	3,327
SGD/VND	18,518	19,080
THB/VND	740	762
NZD/VND	14,208	14,654
SEK/VND	2,296	2,365
NOK/VND	2,233	2,299

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0170	1.0587
USD/JPY	154.55	148.48
GBP/USD	1.2177	1.2682
AUD/USD	0.6161	0.6414
USD/CAD	1.4598	1.4026
USD/CHF	0.9240	0.8878
USD/DKK	7.3332	7.0456
USD/HKD	7.9438	7.6322
USD/SGD	1.3782	1.3242
USD/THB	34.50	33.14
NZD/USD	0.5570	0.5798
USD/SEK	11.1180	10.6820
USD/NOK	11.4358	10.9874

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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