



DAILY FOREIGN EXCHANGE RATES

As of **11-Mar-25**

Ceiling rate	26,001.00
Central rate	24,763
Floor rate	23,525.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	27,242	28,077
JPY/VND	171.02	176.22
GBP/VND	32,344	33,342
AUD/VND	15,731	16,215
CAD/VND	17,400	17,925
CHF/VND	28,611	29,469
DKK/VND	3,653	3,764
HKD/VND	3,234	3,348
SGD/VND	18,846	19,411
THB/VND	740	762
NZD/VND	14,272	14,714
SEK/VND	2,483	2,558
NOK/VND	2,333	2,403

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0629	1.1065
USD/JPY	149.82	143.93
GBP/USD	1.2619	1.3140
AUD/USD	0.6138	0.6390
USD/CAD	1.4728	1.4150
USD/CHF	0.8959	0.8607
USD/DKK	7.0145	6.7395
USD/HKD	7.9231	7.6123
USD/SGD	1.3601	1.3067
USD/THB	34.65	33.29
NZD/USD	0.5571	0.5799
USD/SEK	10.3224	9.9176
USD/NOK	10.9869	10.5561

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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