



## DAILY FOREIGN EXCHANGE RATES

As of **06-Mar-25**

Ceiling rate	25,974.00
<b>Central rate</b>	<b>24,738</b>
Floor rate	23,502.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,300	25,600
EUR/VND	27,091	27,919
JPY/VND	168.22	173.32
GBP/VND	32,326	33,331
AUD/VND	15,901	16,393
CAD/VND	17,496	18,024
CHF/VND	28,163	29,002
DKK/VND	3,632	3,743
HKD/VND	3,227	3,341
SGD/VND	18,843	19,405
THB/VND	746	768
NZD/VND	14,372	14,820
SEK/VND	2,464	2,538
NOK/VND	2,301	2,370

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0591	1.1024
USD/JPY	152.02	146.04
GBP/USD	1.2637	1.3161
AUD/USD	0.6216	0.6473
USD/CAD	1.4619	1.4045
USD/CHF	0.9085	0.8729
USD/DKK	7.0397	6.7637
USD/HKD	7.9257	7.6149
USD/SGD	1.3578	1.3046
USD/THB	34.31	32.97
NZD/USD	0.5622	0.5852
USD/SEK	10.3808	9.9738
USD/NOK	11.1174	10.6814

*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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