



## DAILY FOREIGN EXCHANGE RATES

As of **25-Jun-25**

Ceiling rate	26,307.00
<b>Central rate</b>	<b>25,055</b>
Floor rate	23,803.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,300
EUR/VND	29,938	30,858
JPY/VND	177.92	183.33
GBP/VND	35,082	36,164
AUD/VND	16,745	17,263
CAD/VND	18,774	19,340
CHF/VND	32,013	32,968
DKK/VND	4,014	4,136
HKD/VND	3,281	3,398
SGD/VND	20,153	20,754
THB/VND	792	815
NZD/VND	15,504	15,984
SEK/VND	2,707	2,788
NOK/VND	2,548	2,624

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1391	1.1859
USD/JPY	147.68	141.87
GBP/USD	1.3348	1.3898
AUD/USD	0.6371	0.6634
USD/CAD	1.3998	1.3450
USD/CHF	0.8212	0.7890
USD/DKK	6.5461	6.2893
USD/HKD	8.0074	7.6934
USD/SGD	1.3045	1.2533
USD/THB	33.21	31.91
NZD/USD	0.5902	0.6142
USD/SEK	9.7102	9.3294
USD/NOK	10.3158	9.9112

*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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