



DAILY FOREIGN EXCHANGE RATES

As of **14-Aug-25**

Ceiling rate	26,502.00
Central rate	25,240
Floor rate	23,978.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,450
EUR/VND	30,341	31,273
JPY/VND	176.87	182.19
GBP/VND	35,198	36,272
AUD/VND	17,007	17,533
CAD/VND	18,849	19,416
CHF/VND	32,201	33,165
DKK/VND	4,066	4,190
HKD/VND	3,300	3,418
SGD/VND	20,259	20,865
THB/VND	803	827
NZD/VND	15,510	15,993
SEK/VND	2,716	2,798
NOK/VND	2,545	2,621

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1478	1.1949
USD/JPY	149.45	143.54
GBP/USD	1.3315	1.3860
AUD/USD	0.6434	0.6699
USD/CAD	1.4024	1.3474
USD/CHF	0.8210	0.7888
USD/DKK	6.4989	6.2441
USD/HKD	8.0062	7.6922
USD/SGD	1.3050	1.2538
USD/THB	32.91	31.61
NZD/USD	0.5871	0.6111
USD/SEK	9.7307	9.3491
USD/NOK	10.3869	9.9795

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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