



## DAILY FOREIGN EXCHANGE RATES

As of **30-Oct-25**

Ceiling rate	26,345.00
<b>Central rate</b>	<b>25,091</b>
Floor rate	23,837.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,145	26,345
EUR/VND	30,017	30,939
JPY/VND	169.50	174.62
GBP/VND	34,117	35,175
AUD/VND	17,016	17,542
CAD/VND	18,551	19,110
CHF/VND	32,349	33,317
DKK/VND	4,020	4,142
HKD/VND	3,328	3,446
SGD/VND	19,939	20,544
THB/VND	799	822
NZD/VND	14,914	15,376
SEK/VND	2,750	2,834
NOK/VND	2,584	2,661

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1377	1.1844
USD/JPY	155.63	149.49
GBP/USD	1.2931	1.3466
AUD/USD	0.6449	0.6716
USD/CAD	1.4221	1.3663
USD/CHF	0.8157	0.7837
USD/DKK	6.5613	6.3039
USD/HKD	7.9260	7.6152
USD/SGD	1.3228	1.2710
USD/THB	33.06	31.76
NZD/USD	0.5656	0.5886
USD/SEK	9.5911	9.2149
USD/NOK	10.2137	9.8131

*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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