



DAILY FOREIGN EXCHANGE RATES

As of **04-Nov-25**

Ceiling rate	26,349.00
Central rate	25,095
Floor rate	23,841.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,149	26,349
EUR/VND	29,750	30,667
JPY/VND	167.55	172.64
GBP/VND	33,926	34,973
AUD/VND	16,889	17,412
CAD/VND	18,381	18,939
CHF/VND	31,945	32,914
DKK/VND	3,986	4,107
HKD/VND	3,326	3,444
SGD/VND	19,804	20,406
THB/VND	795	819
NZD/VND	14,715	15,171
SEK/VND	2,723	2,805
NOK/VND	2,551	2,628

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1276	1.1740
USD/JPY	157.42	151.23
GBP/USD	1.2859	1.3389
AUD/USD	0.6401	0.6666
USD/CAD	1.4349	1.3787
USD/CHF	0.8257	0.7933
USD/DKK	6.6176	6.3580
USD/HKD	7.9299	7.6189
USD/SGD	1.3318	1.2796
USD/THB	33.20	31.90
NZD/USD	0.5580	0.5808
USD/SEK	9.6880	9.3080
USD/NOK	10.3425	9.9369

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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