



## DAILY FOREIGN EXCHANGE RATES

As of **07-Nov-25**

Ceiling rate	26,358.00
<b>Central rate</b>	<b>25,103</b>
Floor rate	23,848.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,358
EUR/VND	29,836	30,747
JPY/VND	168.86	173.99
GBP/VND	33,934	34,981
AUD/VND	16,745	17,260
CAD/VND	18,309	18,861
CHF/VND	32,052	33,008
DKK/VND	3,996	4,117
HKD/VND	3,326	3,444
SGD/VND	19,822	20,417
THB/VND	798	822
NZD/VND	14,549	15,000
SEK/VND	2,700	2,781
NOK/VND	2,534	2,610
CNY	3,631	3,742

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1308	1.1771
USD/JPY	156.19	150.06
GBP/USD	1.2862	1.3392
AUD/USD	0.6346	0.6608
USD/CAD	1.4409	1.3843
USD/CHF	0.8233	0.7911
USD/DKK	6.6008	6.3420
USD/HKD	7.9300	7.6190
USD/SGD	1.3311	1.2789
USD/THB	33.07	31.77
NZD/USD	0.5517	0.5743
USD/SEK	9.7724	9.3892
USD/NOK	10.4144	10.0060
CNY	7.2630	6.9782

*Please call our Global Markets for real time rates.*

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