



DAILY FOREIGN EXCHANGE RATES

As of **18-Dec-25**

Ceiling rate	26,408.00
Central rate	25,151
Floor rate	23,894.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,108	26,408
EUR/VND	30,359	31,289
JPY/VND	166.05	171.10
GBP/VND	34,570	35,626
AUD/VND	17,070	17,596
CAD/VND	18,763	19,333
CHF/VND	32,521	33,495
DKK/VND	4,064	4,187
HKD/VND	3,324	3,442
SGD/VND	20,028	20,630
THB/VND	822	846
NZD/VND	14,911	15,373
SEK/VND	2,781	2,865
NOK/VND	2,533	2,609

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1503	1.1975
USD/JPY	158.91	152.63
GBP/USD	1.3096	1.3635
AUD/USD	0.6465	0.6735
USD/CAD	1.4065	1.3513
USD/CHF	0.8116	0.7798
USD/DKK	6.4926	6.2380
USD/HKD	7.9366	7.6254
USD/SGD	1.3180	1.2664
USD/THB	32.13	30.87
NZD/USD	0.5651	0.5881
USD/SEK	9.4882	9.1162
USD/NOK	10.4195	10.0109

Please call our Global Markets for real time rates.

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