



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Feb-26**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 26,302.00     |
| <b>Central rate</b> | <b>25,050</b> |
| Floor rate          | 23,798.00     |

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| USD/VND  | 25,800       | 26,100       |
| EUR/VND  | 30,405       | 31,338       |
| JPY/VND  | 165.98       | 170.98       |
| GBP/VND  | 34,862       | 35,937       |
| AUD/VND  | 18,140       | 18,696       |
| CAD/VND  | 18,881       | 19,449       |
| CHF/VND  | 33,291       | 34,283       |
| DKK/VND  | 4,070        | 4,194        |
| HKD/VND  | 3,271        | 3,387        |
| SGD/VND  | 20,216       | 20,828       |
| THB/VND  | 821          | 844          |
| NZD/VND  | 15,462       | 15,941       |
| SEK/VND  | 2,878        | 2,965        |
| NOK/VND  | 2,689        | 2,769        |

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| EUR/USD  | 1.1657       | 1.2136       |
| USD/JPY  | 157.13       | 150.92       |
| GBP/USD  | 1.3366       | 1.3917       |
| AUD/USD  | 0.6955       | 0.7240       |
| USD/CAD  | 1.3814       | 1.3272       |
| USD/CHF  | 0.7837       | 0.7529       |
| USD/DKK  | 6.4056       | 6.1544       |
| USD/HKD  | 7.9721       | 7.6595       |
| USD/SGD  | 1.2899       | 1.2393       |
| USD/THB  | 31.81        | 30.57        |
| NZD/USD  | 0.5931       | 0.6173       |
| USD/SEK  | 9.0622       | 8.7068       |
| USD/NOK  | 9.7024       | 9.3220       |

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

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