



## DAILY FOREIGN EXCHANGE RATES

As of **12-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	25,900	26,200
EUR/VND	30,481	31,412
JPY/VND	167.83	172.88
GBP/VND	34,984	36,052
AUD/VND	18,326	18,889
CAD/VND	18,909	19,479
CHF/VND	33,311	34,303
DKK/VND	4,080	4,204
HKD/VND	3,283	3,400
SGD/VND	20,342	20,948
THB/VND	827	852
NZD/VND	15,539	16,015
SEK/VND	2,888	2,974
NOK/VND	2,708	2,789

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1641	1.2118
USD/JPY	156.00	149.83
GBP/USD	1.3361	1.3908
AUD/USD	0.6999	0.7287
USD/CAD	1.3845	1.3303
USD/CHF	0.7862	0.7554
USD/DKK	6.4152	6.1636
USD/HKD	7.9718	7.6592
USD/SGD	1.2874	1.2370
USD/THB	31.64	30.40
NZD/USD	0.5936	0.6178
USD/SEK	9.0676	8.7120
USD/NOK	9.6691	9.2899

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

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