



DAILY FOREIGN EXCHANGE RATES

As of **13-Feb-26**

Ceiling rate	26,301.00
Central rate	25,049
Floor rate	23,797.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	30,450	31,380
JPY/VND	167.44	172.53
GBP/VND	34,933	36,015
AUD/VND	18,195	18,760
CAD/VND	18,852	19,422
CHF/VND	33,345	34,343
DKK/VND	4,077	4,200
HKD/VND	3,283	3,400
SGD/VND	20,315	20,920
THB/VND	827	851
NZD/VND	15,485	15,968
SEK/VND	2,876	2,962
NOK/VND	2,692	2,772

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1630	1.2105
USD/JPY	156.32	150.18
GBP/USD	1.3342	1.3893
AUD/USD	0.6949	0.7237
USD/CAD	1.3886	1.3342
USD/CHF	0.7853	0.7545
USD/DKK	6.4208	6.1690
USD/HKD	7.9717	7.6591
USD/SGD	1.2892	1.2386
USD/THB	31.69	30.45
NZD/USD	0.5918	0.6160
USD/SEK	9.1066	8.7494
USD/NOK	9.7277	9.3463

Please call our Global Markets for real time rates.

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