



DAILY FOREIGN EXCHANGE RATES

As of **23-Feb-26**

Ceiling rate	26,303.00
Central rate	25,051
Floor rate	23,799.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	30,284	31,211
JPY/VND	166.14	171.14
GBP/VND	34,614	35,687
AUD/VND	18,114	18,671
CAD/VND	18,743	19,309
CHF/VND	33,204	34,197
DKK/VND	4,054	4,177
HKD/VND	3,277	3,393
SGD/VND	20,250	20,863
THB/VND	825	850
NZD/VND	15,330	15,802
SEK/VND	2,838	2,924
NOK/VND	2,694	2,774

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1589	1.2064
USD/JPY	157.28	151.07
GBP/USD	1.3246	1.3793
AUD/USD	0.6932	0.7217
USD/CAD	1.3940	1.3394
USD/CHF	0.7871	0.7563
USD/DKK	6.4444	6.1916
USD/HKD	7.9724	7.6598
USD/SGD	1.2902	1.2396
USD/THB	31.67	30.43
NZD/USD	0.5868	0.6108
USD/SEK	9.2072	8.8462
USD/NOK	9.7038	9.3232

Please call our Global Markets for real time rates.

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