



DAILY FOREIGN EXCHANGE RATES

As of **24-Feb-26**

Ceiling rate	26,305.00
Central rate	25,053
Floor rate	23,801.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,300
EUR/VND	30,343	31,272
JPY/VND	166.17	171.22
GBP/VND	34,739	35,811
AUD/VND	18,180	18,736
CAD/VND	18,790	19,358
CHF/VND	33,219	34,217
DKK/VND	4,062	4,185
HKD/VND	3,295	3,412
SGD/VND	20,327	20,944
THB/VND	829	854
NZD/VND	15,341	15,817
SEK/VND	2,838	2,923
NOK/VND	2,690	2,770

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1544	1.2018
USD/JPY	158.12	151.91
GBP/USD	1.3217	1.3762
AUD/USD	0.6917	0.7200
USD/CAD	1.3985	1.3437
USD/CHF	0.7912	0.7602
USD/DKK	6.4686	6.2150
USD/HKD	7.9748	7.6620
USD/SGD	1.2926	1.2420
USD/THB	31.69	30.45
NZD/USD	0.5840	0.6078
USD/SEK	9.2634	8.9002
USD/NOK	9.7727	9.3895

Please call our Global Markets for real time rates.

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