



DAILY FOREIGN EXCHANGE RATES

As of **25-Feb-26**

Ceiling rate	26,309.00
Central rate	25,057
Floor rate	23,805.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,309
EUR/VND	30,343	31,272
JPY/VND	165.47	170.48
GBP/VND	34,776	35,857
AUD/VND	18,240	18,798
CAD/VND	18,811	19,383
CHF/VND	33,310	34,312
DKK/VND	4,062	4,185
HKD/VND	3,294	3,410
SGD/VND	20,351	20,957
THB/VND	830	854
NZD/VND	15,385	15,859
SEK/VND	2,850	2,937
NOK/VND	2,696	2,777

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1542	1.2016
USD/JPY	158.83	152.58
GBP/USD	1.3229	1.3777
AUD/USD	0.6938	0.7223
USD/CAD	1.3970	1.3422
USD/CHF	0.7892	0.7582
USD/DKK	6.4700	6.2162
USD/HKD	7.9795	7.6665
USD/SGD	1.2920	1.2414
USD/THB	31.69	30.45
NZD/USD	0.5855	0.6093
USD/SEK	9.2200	8.8584
USD/NOK	9.7521	9.3697

Please call our Global Markets for real time rates.

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