



DAILY FOREIGN EXCHANGE RATES

As of **02-Feb-26**

Ceiling rate	26,317.00
Central rate	25,064
Floor rate	23,811.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,100
EUR/VND	30,589	31,526
JPY/VND	166.15	171.20
GBP/VND	35,288	36,371
AUD/VND	17,939	18,491
CAD/VND	18,913	19,482
CHF/VND	33,374	34,377
DKK/VND	4,097	4,221
HKD/VND	3,300	3,418
SGD/VND	20,281	20,887
THB/VND	816	840
NZD/VND	15,527	16,007
SEK/VND	2,895	2,981
NOK/VND	2,673	2,753

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1631	1.2107
USD/JPY	158.24	152.03
GBP/USD	1.3417	1.3968
AUD/USD	0.6821	0.7101
USD/CAD	1.3906	1.3360
USD/CHF	0.7881	0.7571
USD/DKK	6.4178	6.1662
USD/HKD	7.9659	7.6535
USD/SGD	1.2970	1.2462
USD/THB	32.23	30.97
NZD/USD	0.5906	0.6148
USD/SEK	9.0871	8.7307
USD/NOK	9.8397	9.4539

Please call our Global Markets for real time rates.

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