



DAILY FOREIGN EXCHANGE RATES

As of **03-Feb-26**

Ceiling rate	26,322.00
Central rate	25,069
Floor rate	23,816.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	30,306	31,234
JPY/VND	165.01	170.03
GBP/VND	35,102	36,192
AUD/VND	17,897	18,448
CAD/VND	18,781	19,348
CHF/VND	32,977	33,964
DKK/VND	4,059	4,182
HKD/VND	3,285	3,402
SGD/VND	20,199	20,800
THB/VND	816	840
NZD/VND	15,442	15,920
SEK/VND	2,870	2,956
NOK/VND	2,652	2,731

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1575	1.2049
USD/JPY	158.62	152.39
GBP/USD	1.3406	1.3962
AUD/USD	0.6836	0.7117
USD/CAD	1.3939	1.3393
USD/CHF	0.7941	0.7629
USD/DKK	6.4490	6.1961
USD/HKD	7.9669	7.6545
USD/SGD	1.2966	1.2458
USD/THB	32.09	30.83
NZD/USD	0.5901	0.6141
USD/SEK	9.1247	8.7669
USD/NOK	9.8765	9.4891

Please call our Global Markets for real time rates.

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