



DAILY FOREIGN EXCHANGE RATES

As of **04-Feb-26**

Ceiling rate	26,320.00
Central rate	25,067
Floor rate	23,814.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	30,355	31,290
JPY/VND	164.37	169.33
GBP/VND	35,169	36,250
AUD/VND	18,038	18,590
CAD/VND	18,819	19,388
CHF/VND	33,109	34,095
DKK/VND	4,065	4,188
HKD/VND	3,283	3,399
SGD/VND	20,217	20,819
THB/VND	812	836
NZD/VND	15,506	15,986
SEK/VND	2,887	2,973
NOK/VND	2,669	2,748

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1593	1.2071
USD/JPY	159.27	152.99
GBP/USD	1.3432	1.3984
AUD/USD	0.6889	0.7172
USD/CAD	1.3911	1.3365
USD/CHF	0.7910	0.7600
USD/DKK	6.4392	6.1866
USD/HKD	7.9727	7.6601
USD/SGD	1.2954	1.2446
USD/THB	32.26	31.00
NZD/USD	0.5925	0.6167
USD/SEK	9.0705	8.7147
USD/NOK	9.8136	9.4288

Please call our Global Markets for real time rates.

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