



DAILY FOREIGN EXCHANGE RATES

As of **05-Feb-26**

Ceiling rate	26,319.00
Central rate	25,066
Floor rate	23,813.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	30,230	31,153
JPY/VND	163.22	168.14
GBP/VND	34,947	36,020
AUD/VND	17,922	18,470
CAD/VND	18,741	19,308
CHF/VND	32,969	33,960
DKK/VND	4,048	4,171
HKD/VND	3,279	3,396
SGD/VND	20,127	20,727
THB/VND	808	832
NZD/VND	15,366	15,842
SEK/VND	2,852	2,937
NOK/VND	2,647	2,726

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1568	1.2041
USD/JPY	160.09	153.76
GBP/USD	1.3373	1.3922
AUD/USD	0.6858	0.7139
USD/CAD	1.3941	1.3395
USD/CHF	0.7926	0.7616
USD/DKK	6.4533	6.2003
USD/HKD	7.9661	7.6537
USD/SGD	1.2987	1.2477
USD/THB	32.35	31.09
NZD/USD	0.5883	0.6123
USD/SEK	9.1649	8.8055
USD/NOK	9.8731	9.4859

Please call our Global Markets for real time rates.

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