



DAILY FOREIGN EXCHANGE RATES

As of **06-Feb-26**

Ceiling rate	26,318.00
Central rate	25,065
Floor rate	23,812.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	30,169	31,093
JPY/VND	163.52	168.44
GBP/VND	34,650	35,716
AUD/VND	17,735	18,278
CAD/VND	18,684	19,249
CHF/VND	32,943	33,942
DKK/VND	4,041	4,163
HKD/VND	3,279	3,395
SGD/VND	20,094	20,695
THB/VND	806	830
NZD/VND	15,235	15,702
SEK/VND	2,824	2,910
NOK/VND	2,610	2,687

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1544	1.2018
USD/JPY	159.80	153.49
GBP/USD	1.3259	1.3805
AUD/USD	0.6787	0.7065
USD/CAD	1.3984	1.3436
USD/CHF	0.7931	0.7620
USD/DKK	6.4655	6.2119
USD/HKD	7.9668	7.6544
USD/SGD	1.3007	1.2497
USD/THB	32.45	31.17
NZD/USD	0.5831	0.6069
USD/SEK	9.2510	8.8882
USD/NOK	10.0166	9.6238

Please call our Global Markets for real time rates.

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