



## DAILY FOREIGN EXCHANGE RATES

As of **09-Feb-26**

Ceiling rate	26,316.00
<b>Central rate</b>	<b>25,063</b>
Floor rate	23,810.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	30,289	31,217
JPY/VND	163.56	168.51
GBP/VND	34,835	35,901
AUD/VND	17,978	18,536
CAD/VND	18,756	19,321
CHF/VND	33,045	34,034
DKK/VND	4,055	4,179
HKD/VND	3,277	3,394
SGD/VND	20,157	20,770
THB/VND	817	841
NZD/VND	15,407	15,887
SEK/VND	2,843	2,928
NOK/VND	2,650	2,725

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1590	1.2066
USD/JPY	159.74	153.45
GBP/USD	1.3330	1.3876
AUD/USD	0.6880	0.7164
USD/CAD	1.3932	1.3386
USD/CHF	0.7909	0.7599
USD/DKK	6.4415	6.1889
USD/HKD	7.9707	7.6581
USD/SGD	1.2960	1.2452
USD/THB	32.00	30.74
NZD/USD	0.5900	0.6140
USD/SEK	9.1925	8.8321
USD/NOK	9.8767	9.4893

*Please call our Global Markets for real time rates.*

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