

EXCHANGE MONTHLY QUOTATION

Jan-25

MUFG Bank, Ltd. Hanoi/Ho Chi Minh City Branch



REMARKS: TTB mean Bank buys the currency against USD or VND
TTS mean Bank sells the currency against USD or VND

Date	Seq	Time	USD/VND		JPY/VND		USD/JPY		Core rate
			TTS	TTB	TTB	TTS	TTB	TTS	
2-Jan-25	1	8h30	25,559	25,325	158.29	165.09	158.55	156.55	24,342
	2	14h30	25,559	25,325	159.20	166.00	157.67	155.67	24,342
3-Jan-25	1	8h30	25,550	25,305	158.46	165.26	158.27	156.27	24,334
6-Jan-25	1	8h30	25,545	25,245	157.62	164.42	158.71	156.71	24,337
7-Jan-25	1	8h30	25,535	25,235	157.01	163.81	159.25	157.25	24,332
8-Jan-25	1	8h30	25,515	25,215	157.06	163.86	159.08	157.08	24,330
9-Jan-25	1	8h30	25,525	25,225	156.97	163.77	159.23	157.23	24,338
10-Jan-25	1	8h30	25,525	25,225	157.14	163.94	159.06	157.06	24,341
13-Jan-25	1	8h30	25,505	25,205	157.21	164.01	158.87	156.87	24,343
14-Jan-25	1	8h30	25,535	25,235	157.72	164.52	158.55	156.55	24,346
15-Jan-25	1	8h30	25,525	25,225	157.20	164.00	159.00	157.00	24,338
	2	15h30	25,525	25,225	158.31	165.11	157.92	155.92	24,338
16-Jan-25	1	8h30	25,525	25,225	159.18	165.98	157.08	155.08	24,333
17-Jan-25	1	8h30	25,515	25,215	159.95	166.75	156.28	154.28	24,341
20-Jan-25	1	8h30	25,460	25,160	158.81	165.61	157.03	155.03	24,341
21-Jan-25	1	8h30	25,470	25,170	158.88	165.68	157.03	155.03	24,336
	2	10h30	25,420	25,120	159.66	166.46	155.97	153.97	24,336
22-Jan-25	1	8h30	25,405	25,105	159.08	165.88	156.43	154.43	24,332
23-Jan-25	1	8h30	25,195	24,895	156.83	163.63	157.31	155.31	24,328
	2	15h00	25,320	25,020	157.63	164.43	157.31	155.31	24,328
24-Jan-25	1	8h30	25,280	24,980	157.50	164.30	157.18	155.18	24,325
	2	11h30	25,280	24,980	158.71	165.51	156.02	154.02	24,325

The above quoted rate is applied to the Threshold of up to USD 50,000 (or equivalent in other foreign currencies).

Tỷ giá niêm yết trên áp dụng cho Mức Giới Hạn nhỏ hơn hoặc bằng 50.000 Đô la Mỹ (hoặc các ngoại tệ khác tương đương).