



## DAILY FOREIGN EXCHANGE RATES

As of **19-Mar-25**

Ceiling rate	26,029.00
<b>Central rate</b>	<b>24,790</b>
Floor rate	23,551.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	27,466	28,305
JPY/VND	167.94	173.05
GBP/VND	32,640	33,639
AUD/VND	15,975	16,469
CAD/VND	17,562	18,096
CHF/VND	28,640	29,496
DKK/VND	3,682	3,794
HKD/VND	3,233	3,347
SGD/VND	18,871	19,436
THB/VND	747	769
NZD/VND	14,603	15,056
SEK/VND	2,498	2,572
NOK/VND	2,376	2,447

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0716	1.1155
USD/JPY	152.56	146.57
GBP/USD	1.2735	1.3257
AUD/USD	0.6233	0.6490
USD/CAD	1.4589	1.4017
USD/CHF	0.8951	0.8600
USD/DKK	6.9576	6.6848
USD/HKD	7.9255	7.6147
USD/SGD	1.3583	1.3051
USD/THB	34.33	32.99
NZD/USD	0.5701	0.5933
USD/SEK	10.2627	9.8603
USD/NOK	10.7873	10.3643

*These rates are for over the counter transactions and subject to change without prior notice*

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

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