



DAILY FOREIGN EXCHANGE RATES

As of **08-Apr-25**

Ceiling rate	26,142.00
Central rate	24,898
Floor rate	23,654.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,842	26,142
EUR/VND	28,065	28,928
JPY/VND	173.62	178.85
GBP/VND	32,707	33,721
AUD/VND	15,400	15,879
CAD/VND	18,058	18,600
CHF/VND	29,888	30,773
DKK/VND	3,760	3,874
HKD/VND	3,295	3,412
SGD/VND	18,963	19,539
THB/VND	741	763
NZD/VND	14,255	14,692
SEK/VND	2,559	2,635
NOK/VND	2,346	2,416

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0743	1.1184
USD/JPY	150.46	144.51
GBP/USD	1.2520	1.3038
AUD/USD	0.5895	0.6139
USD/CAD	1.4468	1.3900
USD/CHF	0.8744	0.8402
USD/DKK	6.9469	6.6745
USD/HKD	7.9264	7.6156
USD/SGD	1.3772	1.3232
USD/THB	35.28	33.90
NZD/USD	0.5458	0.5680
USD/SEK	10.2142	9.8136
USD/NOK	11.1386	10.7018

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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