



DAILY FOREIGN EXCHANGE RATES

As of **15-Apr-25**

Ceiling rate	26,135.00
Central rate	24,891
Floor rate	23,647.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,050
EUR/VND	28,876	29,764
JPY/VND	177.81	183.21
GBP/VND	33,596	34,632
AUD/VND	16,162	16,664
CAD/VND	18,371	18,925
CHF/VND	31,211	32,138
DKK/VND	3,869	3,987
HKD/VND	3,289	3,405
SGD/VND	19,384	19,964
THB/VND	761	784
NZD/VND	15,029	15,494
SEK/VND	2,607	2,683
NOK/VND	2,412	2,483

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1093	1.1548
USD/JPY	146.36	140.61
GBP/USD	1.2906	1.3437
AUD/USD	0.6208	0.6466
USD/CAD	1.4169	1.3613
USD/CHF	0.8344	0.8016
USD/DKK	6.7258	6.4620
USD/HKD	7.9131	7.6027
USD/SGD	1.3431	1.2905
USD/THB	34.22	32.88
NZD/USD	0.5776	0.6012
USD/SEK	9.9949	9.6029
USD/NOK	10.8000	10.3764

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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