



DAILY FOREIGN EXCHANGE RATES

As of **03-Apr-25**

Ceiling rate	26,096.00
Central rate	24,854
Floor rate	23,612.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,600	25,900
EUR/VND	27,687	28,536
JPY/VND	171.68	176.90
GBP/VND	33,123	34,150
AUD/VND	15,928	16,416
CAD/VND	17,812	18,346
CHF/VND	28,934	29,802
DKK/VND	3,712	3,824
HKD/VND	3,258	3,374
SGD/VND	18,879	19,442
THB/VND	738	760
NZD/VND	14,566	15,013
SEK/VND	2,578	2,655
NOK/VND	2,446	2,518

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0698	1.1136
USD/JPY	150.71	144.79
GBP/USD	1.2798	1.3327
AUD/USD	0.6154	0.6407
USD/CAD	1.4531	1.3961
USD/CHF	0.8945	0.8595
USD/DKK	6.9714	6.6980
USD/HKD	7.9399	7.6285
USD/SGD	1.3712	1.3174
USD/THB	35.06	33.68
NZD/USD	0.5629	0.5859
USD/SEK	10.0419	9.6481
USD/NOK	10.5867	10.1715

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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