



## DAILY FOREIGN EXCHANGE RATES

As of **11-Mar-26**

Ceiling rate	26,311.00
<b>Central rate</b>	<b>25,059</b>
Floor rate	23,807.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,011	26,311
EUR/VND	29,955	30,873
JPY/VND	162.86	167.78
GBP/VND	34,643	35,709
AUD/VND	18,420	18,986
CAD/VND	18,991	19,562
CHF/VND	33,135	34,127
DKK/VND	4,010	4,131
HKD/VND	3,295	3,411
SGD/VND	20,265	20,870
THB/VND	817	840
NZD/VND	15,288	15,762
SEK/VND	2,813	2,898
NOK/VND	2,680	2,756

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1391	1.1858
USD/JPY	161.46	155.09
GBP/USD	1.3173	1.3715
AUD/USD	0.7004	0.7292
USD/CAD	1.3848	1.3304
USD/CHF	0.7938	0.7626
USD/DKK	6.5567	6.2995
USD/HKD	7.9798	7.6668
USD/SGD	1.2980	1.2471
USD/THB	32.23	30.97
NZD/USD	0.5816	0.6054
USD/SEK	9.3485	8.9819
USD/NOK	9.8297	9.4443

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

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