



DAILY FOREIGN EXCHANGE RATES

As of **12-Mar-26**

Ceiling rate	26,314.00
Central rate	25,061
Floor rate	23,808.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,014	26,314
EUR/VND	29,769	30,683
JPY/VND	162.23	167.16
GBP/VND	34,513	35,567
AUD/VND	18,437	19,001
CAD/VND	18,979	19,550
CHF/VND	33,011	33,994
DKK/VND	3,985	4,105
HKD/VND	3,293	3,410
SGD/VND	20,224	20,829
THB/VND	810	832
NZD/VND	15,228	15,703
SEK/VND	2,786	2,869
NOK/VND	2,668	2,748

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1320	1.1785
USD/JPY	162.05	155.68
GBP/USD	1.3124	1.3661
AUD/USD	0.7011	0.7298
USD/CAD	1.3856	1.3312
USD/CHF	0.7968	0.7656
USD/DKK	6.5981	6.3393
USD/HKD	7.9818	7.6688
USD/SGD	1.3005	1.2495
USD/THB	32.54	31.26
NZD/USD	0.5795	0.6031
USD/SEK	9.4399	9.0697
USD/NOK	9.8585	9.4719

Please call our Global Markets for real time rates.

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