



## DAILY FOREIGN EXCHANGE RATES

As of **13-Mar-26**

Ceiling rate	26,318.00
<b>Central rate</b>	<b>25,065</b>
Floor rate	23,812.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,018	26,318
EUR/VND	29,704	30,611
JPY/VND	162.00	166.89
GBP/VND	34,444	35,503
AUD/VND	18,270	18,831
CAD/VND	18,918	19,488
CHF/VND	32,827	33,822
DKK/VND	3,976	4,096
HKD/VND	3,293	3,410
SGD/VND	20,175	20,778
THB/VND	803	827
NZD/VND	15,097	15,564
SEK/VND	2,760	2,842
NOK/VND	2,660	2,738

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1294	1.1756
USD/JPY	162.33	155.93
GBP/USD	1.3096	1.3634
AUD/USD	0.6946	0.7232
USD/CAD	1.3902	1.3356
USD/CHF	0.8010	0.7696
USD/DKK	6.6136	6.3542
USD/HKD	7.9837	7.6707
USD/SGD	1.3039	1.2527
USD/THB	32.77	31.49
NZD/USD	0.5743	0.5977
USD/SEK	9.5323	9.1585
USD/NOK	9.8933	9.5053

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

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