



DAILY FOREIGN EXCHANGE RATES

As of **16-Mar-26**

Ceiling rate	26,321.00
Central rate	25,068
Floor rate	23,815.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,021	26,321
EUR/VND	29,509	30,410
JPY/VND	161.70	166.61
GBP/VND	34,169	35,213
AUD/VND	18,071	18,626
CAD/VND	18,808	19,377
CHF/VND	32,660	33,638
DKK/VND	3,949	4,069
HKD/VND	3,293	3,410
SGD/VND	20,121	20,720
THB/VND	795	819
NZD/VND	14,957	15,417
SEK/VND	2,733	2,815
NOK/VND	2,645	2,719

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1218	1.1677
USD/JPY	162.63	156.23
GBP/USD	1.2990	1.3521
AUD/USD	0.6870	0.7152
USD/CAD	1.3983	1.3435
USD/CHF	0.8055	0.7739
USD/DKK	6.6587	6.3975
USD/HKD	7.9847	7.6715
USD/SGD	1.3076	1.2564
USD/THB	33.10	31.80
NZD/USD	0.5688	0.5920
USD/SEK	9.6263	9.2488
USD/NOK	9.9662	9.5754

Please call our Global Markets for real time rates.

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