



DAILY FOREIGN EXCHANGE RATES

As of **19-Mar-26**

Ceiling rate	26,325.00
Central rate	25,072
Floor rate	23,819.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,025	26,325
EUR/VND	29,598	30,502
JPY/VND	161.55	166.46
GBP/VND	34,260	35,306
AUD/VND	18,159	18,717
CAD/VND	18,797	19,368
CHF/VND	32,578	33,558
DKK/VND	3,961	4,082
HKD/VND	3,289	3,406
SGD/VND	20,117	20,717
THB/VND	786	809
NZD/VND	15,000	15,465
SEK/VND	2,746	2,828
NOK/VND	2,689	2,769

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1250	1.1711
USD/JPY	162.79	156.40
GBP/USD	1.3022	1.3555
AUD/USD	0.6902	0.7186
USD/CAD	1.3991	1.3443
USD/CHF	0.8075	0.7759
USD/DKK	6.6394	6.3790
USD/HKD	7.9955	7.6819
USD/SGD	1.3080	1.2568
USD/THB	33.48	32.16
NZD/USD	0.5705	0.5937
USD/SEK	9.5821	9.2063
USD/NOK	9.7863	9.4025

Please call our Global Markets for real time rates.

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