



## DAILY FOREIGN EXCHANGE RATES

As of **23-Mar-26**

Ceiling rate	26,344.00
<b>Central rate</b>	<b>25,090</b>
Floor rate	23,836.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,044	26,344
EUR/VND	29,816	30,732
JPY/VND	161.87	166.79
GBP/VND	34,411	35,470
AUD/VND	18,045	18,603
CAD/VND	18,823	19,395
CHF/VND	32,747	33,727
DKK/VND	3,991	4,113
HKD/VND	3,293	3,410
SGD/VND	20,123	20,722
THB/VND	783	807
NZD/VND	15,021	15,487
SEK/VND	2,759	2,842
NOK/VND	2,695	2,775

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1325	1.1790
USD/JPY	162.59	156.20
GBP/USD	1.3070	1.3608
AUD/USD	0.6854	0.7137
USD/CAD	1.3982	1.3434
USD/CHF	0.8041	0.7725
USD/DKK	6.5941	6.3355
USD/HKD	7.9919	7.6785
USD/SGD	1.3087	1.2573
USD/THB	33.62	32.30
NZD/USD	0.5709	0.5942
USD/SEK	9.5425	9.1683
USD/NOK	9.7731	9.3899

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

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