



DAILY FOREIGN EXCHANGE RATES

As of **25-Mar-26**

Ceiling rate	26,359.00
Central rate	25,104
Floor rate	23,849.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,059	26,359
EUR/VND	29,993	30,917
JPY/VND	162.72	167.66
GBP/VND	34,650	35,727
AUD/VND	18,043	18,600
CAD/VND	18,764	19,334
CHF/VND	32,790	33,759
DKK/VND	4,015	4,137
HKD/VND	3,298	3,415
SGD/VND	20,219	20,822
THB/VND	795	819
NZD/VND	15,064	15,525
SEK/VND	2,777	2,860
NOK/VND	2,664	2,743

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1386	1.1854
USD/JPY	161.84	155.48
GBP/USD	1.3154	1.3699
AUD/USD	0.6849	0.7132
USD/CAD	1.4034	1.3484
USD/CHF	0.8038	0.7722
USD/DKK	6.5596	6.3024
USD/HKD	7.9839	7.6709
USD/SGD	1.3032	1.2520
USD/THB	33.14	31.84
NZD/USD	0.5719	0.5953
USD/SEK	9.4876	9.1156
USD/NOK	9.8918	9.5038

Please call our Global Markets for real time rates.

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