



## DAILY FOREIGN EXCHANGE RATES

As of **26-Mar-26**

Ceiling rate	26,357.00
<b>Central rate</b>	<b>25,102</b>
Floor rate	23,847.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,057	26,357
EUR/VND	29,851	30,768
JPY/VND	161.89	166.78
GBP/VND	34,487	35,551
AUD/VND	17,920	18,471
CAD/VND	18,677	19,241
CHF/VND	32,610	33,586
DKK/VND	3,995	4,116
HKD/VND	3,301	3,418
SGD/VND	20,148	20,752
THB/VND	788	811
NZD/VND	14,975	15,441
SEK/VND	2,762	2,844
NOK/VND	2,666	2,745

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1333	1.1798
USD/JPY	162.68	156.26
GBP/USD	1.3093	1.3632
AUD/USD	0.6803	0.7083
USD/CAD	1.4102	1.3549
USD/CHF	0.8078	0.7762
USD/DKK	6.5913	6.3329
USD/HKD	7.9768	7.6640
USD/SGD	1.3074	1.2562
USD/THB	33.45	32.13
NZD/USD	0.5689	0.5921
USD/SEK	9.5388	9.1648
USD/NOK	9.8829	9.4953

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

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