



DAILY FOREIGN EXCHANGE RATES

As of **27-Mar-26**

Ceiling rate	26,355.00
Central rate	25,100
Floor rate	23,845.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,055	26,355
EUR/VND	29,782	30,694
JPY/VND	161.79	166.68
GBP/VND	34,436	35,487
AUD/VND	17,772	18,318
CAD/VND	18,638	19,204
CHF/VND	32,484	33,457
DKK/VND	3,986	4,107
HKD/VND	3,297	3,414
SGD/VND	20,086	20,689
THB/VND	784	807
NZD/VND	14,873	15,334
SEK/VND	2,738	2,820
NOK/VND	2,665	2,745

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1307	1.1771
USD/JPY	162.77	156.35
GBP/USD	1.3074	1.3609
AUD/USD	0.6747	0.7025
USD/CAD	1.4127	1.3573
USD/CHF	0.8109	0.7791
USD/DKK	6.6058	6.3468
USD/HKD	7.9862	7.6730
USD/SGD	1.3113	1.2599
USD/THB	33.60	32.28
NZD/USD	0.5650	0.5880
USD/SEK	9.6215	9.2441
USD/NOK	9.8836	9.4960

Please call our Global Markets for real time rates.

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