



DAILY FOREIGN EXCHANGE RATES

As of **31-Mar-26**

Ceiling rate	26,357.00
Central rate	25,102
Floor rate	23,847.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,057	26,357
EUR/VND	29,645	30,556
JPY/VND	161.64	166.51
GBP/VND	34,118	35,173
AUD/VND	17,734	18,277
CAD/VND	18,546	19,109
CHF/VND	32,356	33,321
DKK/VND	3,969	4,089
HKD/VND	3,294	3,410
SGD/VND	20,019	20,614
THB/VND	789	812
NZD/VND	14,794	15,247
SEK/VND	2,709	2,790
NOK/VND	2,653	2,732

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1254	1.1717
USD/JPY	162.95	156.51
GBP/USD	1.2953	1.3487
AUD/USD	0.6733	0.7008
USD/CAD	1.4198	1.3642
USD/CHF	0.8143	0.7823
USD/DKK	6.6352	6.3750
USD/HKD	7.9948	7.6812
USD/SGD	1.3162	1.2646
USD/THB	33.39	32.09
NZD/USD	0.5617	0.5847
USD/SEK	9.7236	9.3422
USD/NOK	9.9311	9.5417

Please call our Global Markets for real time rates.

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