



## DAILY FOREIGN EXCHANGE RATES

As of **03-Mar-26**

Ceiling rate	26,298.00
<b>Central rate</b>	<b>25,046</b>
Floor rate	23,794.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,998	26,298
EUR/VND	30,145	31,068
JPY/VND	163.71	168.68
GBP/VND	34,567	35,622
AUD/VND	18,325	18,886
CAD/VND	18,855	19,423
CHF/VND	33,080	34,083
DKK/VND	4,036	4,158
HKD/VND	3,293	3,410
SGD/VND	20,258	20,873
THB/VND	821	845
NZD/VND	15,330	15,799
SEK/VND	2,815	2,899
NOK/VND	2,697	2,777

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1470	1.1940
USD/JPY	160.49	154.18
GBP/USD	1.3153	1.3690
AUD/USD	0.6973	0.7258
USD/CAD	1.3937	1.3391
USD/CHF	0.7943	0.7631
USD/DKK	6.5099	6.2547
USD/HKD	7.9781	7.6653
USD/SGD	1.2969	1.2461
USD/THB	32.03	30.77
NZD/USD	0.5834	0.6072
USD/SEK	9.3373	8.9711
USD/NOK	9.7467	9.3645

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

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