



DAILY FOREIGN EXCHANGE RATES

As of **04-Mar-26**

Ceiling rate	26,304.00
Central rate	25,052
Floor rate	23,800.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,004	26,304
EUR/VND	29,850	30,762
JPY/VND	163.36	168.32
GBP/VND	34,302	35,362
AUD/VND	18,031	18,582
CAD/VND	18,821	19,385
CHF/VND	32,931	33,908
DKK/VND	3,995	4,117
HKD/VND	3,301	3,419
SGD/VND	20,150	20,746
THB/VND	812	836
NZD/VND	15,122	15,591
SEK/VND	2,774	2,857
NOK/VND	2,663	2,736

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1355	1.1820
USD/JPY	160.86	154.55
GBP/USD	1.3049	1.3587
AUD/USD	0.6859	0.7140
USD/CAD	1.3968	1.3420
USD/CHF	0.7986	0.7672
USD/DKK	6.5772	6.3192
USD/HKD	7.9595	7.6473
USD/SGD	1.3052	1.2540
USD/THB	32.39	31.12
NZD/USD	0.5756	0.5990
USD/SEK	9.4770	9.1054
USD/NOK	9.8952	9.5072

Please call our Global Markets for real time rates.

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