



## DAILY FOREIGN EXCHANGE RATES

As of **09-Mar-26**

Ceiling rate	26,311.00
<b>Central rate</b>	<b>25,059</b>
Floor rate	23,807.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,011	26,311
EUR/VND	29,675	30,584
JPY/VND	162.47	167.40
GBP/VND	34,246	35,311
AUD/VND	17,958	18,513
CAD/VND	18,960	19,527
CHF/VND	32,961	33,943
DKK/VND	3,973	4,094
HKD/VND	3,297	3,414
SGD/VND	20,071	20,669
THB/VND	802	826
NZD/VND	15,103	15,574
SEK/VND	2,774	2,857
NOK/VND	2,671	2,751

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1286	1.1748
USD/JPY	161.79	155.44
GBP/USD	1.3024	1.3564
AUD/USD	0.6830	0.7111
USD/CAD	1.3870	1.3326
USD/CHF	0.7979	0.7667
USD/DKK	6.6161	6.3567
USD/HKD	7.9719	7.6593
USD/SGD	1.3104	1.2590
USD/THB	32.80	31.52
NZD/USD	0.5748	0.5982
USD/SEK	9.4816	9.1098
USD/NOK	9.8466	9.4604

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

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