



DAILY FOREIGN EXCHANGE RATES

As of **13-Apr-26**

Ceiling rate	26,361.00
Central rate	25,106
Floor rate	23,851.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,061	26,361
EUR/VND	30,158	31,079
JPY/VND	161.61	166.52
GBP/VND	34,586	35,652
AUD/VND	18,142	18,708
CAD/VND	18,624	19,184
CHF/VND	32,582	33,553
DKK/VND	4,036	4,159
HKD/VND	3,297	3,414
SGD/VND	20,224	20,828
THB/VND	799	822
NZD/VND	15,013	15,476
SEK/VND	2,765	2,848
NOK/VND	2,710	2,787

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1447	1.1916
USD/JPY	162.97	156.56
GBP/USD	1.3128	1.3669
AUD/USD	0.6886	0.7173
USD/CAD	1.4145	1.3591
USD/CHF	0.8088	0.7770
USD/DKK	6.5251	6.2693
USD/HKD	7.9888	7.6756
USD/SGD	1.3028	1.2518
USD/THB	33.01	31.71
NZD/USD	0.5701	0.5933
USD/SEK	9.5267	9.1531
USD/NOK	9.7382	9.3564

Please call our Global Markets for real time rates.

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