



DAILY FOREIGN EXCHANGE RATES

As of **14-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	30,367	31,297
JPY/VND	162.25	167.19
GBP/VND	34,870	35,937
AUD/VND	18,289	18,849
CAD/VND	18,726	19,292
CHF/VND	32,965	33,956
DKK/VND	4,064	4,188
HKD/VND	3,296	3,413
SGD/VND	20,268	20,884
THB/VND	806	830
NZD/VND	15,129	15,595
SEK/VND	2,812	2,897
NOK/VND	2,733	2,815

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1527	1.1999
USD/JPY	162.31	155.94
GBP/USD	1.3236	1.3778
AUD/USD	0.6942	0.7227
USD/CAD	1.4066	1.3514
USD/CHF	0.7992	0.7678
USD/DKK	6.4796	6.2255
USD/HKD	7.9908	7.6774
USD/SGD	1.2994	1.2484
USD/THB	32.71	31.43
NZD/USD	0.5745	0.5979
USD/SEK	9.3673	8.9999
USD/NOK	9.6393	9.2613

Please call our Global Markets for real time rates.

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