



DAILY FOREIGN EXCHANGE RATES

As of **16-Apr-26**

Ceiling rate	26,357.00
Central rate	25,102
Floor rate	23,847.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,057	26,357
EUR/VND	30,463	31,393
JPY/VND	162.60	167.51
GBP/VND	35,019	36,094
AUD/VND	18,511	19,080
CAD/VND	18,802	19,369
CHF/VND	33,044	34,037
DKK/VND	4,077	4,200
HKD/VND	3,296	3,413
SGD/VND	20,324	20,930
THB/VND	809	833
NZD/VND	15,248	15,715
SEK/VND	2,822	2,907
NOK/VND	2,751	2,833

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1565	1.2038
USD/JPY	161.98	155.58
GBP/USD	1.3295	1.3840
AUD/USD	0.7028	0.7316
USD/CAD	1.4008	1.3458
USD/CHF	0.7971	0.7659
USD/DKK	6.4595	6.2061
USD/HKD	7.9893	7.6759
USD/SGD	1.2963	1.2455
USD/THB	32.59	31.31
NZD/USD	0.5790	0.6026
USD/SEK	9.3330	8.9670
USD/NOK	9.5761	9.2005

Please call our Global Markets for real time rates.

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