



## DAILY FOREIGN EXCHANGE RATES

As of **17-Apr-26**

Ceiling rate	26,357.00
<b>Central rate</b>	<b>25,102</b>
Floor rate	23,847.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,057	26,357
EUR/VND	30,401	31,330
JPY/VND	162.05	166.93
GBP/VND	34,887	35,969
AUD/VND	18,488	19,062
CAD/VND	18,841	19,413
CHF/VND	32,955	33,955
DKK/VND	4,068	4,192
HKD/VND	3,298	3,415
SGD/VND	20,284	20,892
THB/VND	806	830
NZD/VND	15,186	15,654
SEK/VND	2,809	2,894
NOK/VND	2,757	2,840

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1541	1.2014
USD/JPY	162.54	156.11
GBP/USD	1.3245	1.3792
AUD/USD	0.7019	0.7309
USD/CAD	1.3976	1.3428
USD/CHF	0.7991	0.7677
USD/DKK	6.4723	6.2185
USD/HKD	7.9842	7.6710
USD/SGD	1.2987	1.2477
USD/THB	32.70	31.42
NZD/USD	0.5767	0.6003
USD/SEK	9.3754	9.0078
USD/NOK	9.5536	9.1790

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

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