



## DAILY FOREIGN EXCHANGE RATES

As of **01-Apr-26**

Ceiling rate	26,360.00
<b>Central rate</b>	<b>25,105</b>
Floor rate	23,850.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,060	26,360
EUR/VND	29,831	30,745
JPY/VND	162.45	167.39
GBP/VND	34,130	35,188
AUD/VND	17,852	18,401
CAD/VND	18,565	19,124
CHF/VND	32,344	33,312
DKK/VND	3,993	4,114
HKD/VND	3,293	3,410
SGD/VND	20,085	20,684
THB/VND	791	814
NZD/VND	14,821	15,281
SEK/VND	2,729	2,810
NOK/VND	2,667	2,747

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1324	1.1788
USD/JPY	162.11	155.74
GBP/USD	1.2956	1.3492
AUD/USD	0.6777	0.7055
USD/CAD	1.4189	1.3633
USD/CHF	0.8146	0.7826
USD/DKK	6.5959	6.3373
USD/HKD	7.9961	7.6825
USD/SGD	1.3119	1.2605
USD/THB	33.32	32.02
NZD/USD	0.5629	0.5859
USD/SEK	9.6554	9.2768
USD/NOK	9.8780	9.4906

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

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