



## DAILY FOREIGN EXCHANGE RATES

As of **23-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	30,234	31,160
JPY/VND	162.03	166.93
GBP/VND	34,855	35,928
AUD/VND	18,469	19,035
CAD/VND	18,893	19,462
CHF/VND	32,921	33,911
DKK/VND	4,046	4,169
HKD/VND	3,296	3,413
SGD/VND	20,247	20,850
THB/VND	800	823
NZD/VND	15,237	15,704
SEK/VND	2,800	2,885
NOK/VND	2,776	2,860

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1477	1.1947
USD/JPY	162.56	156.14
GBP/USD	1.3231	1.3775
AUD/USD	0.7011	0.7298
USD/CAD	1.3942	1.3396
USD/CHF	0.8002	0.7688
USD/DKK	6.5091	6.2539
USD/HKD	7.9893	7.6759
USD/SGD	1.3014	1.2504
USD/THB	32.97	31.67
NZD/USD	0.5785	0.6021
USD/SEK	9.4070	9.0381
USD/NOK	9.4892	9.1170

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

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