



DAILY FOREIGN EXCHANGE RATES

As of **24-Apr-26**

Ceiling rate	26,368.00
Central rate	25,113
Floor rate	23,858.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,068	26,368
EUR/VND	30,174	31,098
JPY/VND	161.63	166.54
GBP/VND	34,773	35,843
AUD/VND	18,408	18,971
CAD/VND	18,853	19,423
CHF/VND	32,843	33,831
DKK/VND	4,038	4,160
HKD/VND	3,297	3,414
SGD/VND	20,209	20,813
THB/VND	796	819
NZD/VND	15,123	15,592
SEK/VND	2,790	2,874
NOK/VND	2,767	2,850

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1450	1.1920
USD/JPY	162.99	156.58
GBP/USD	1.3196	1.3738
AUD/USD	0.6985	0.7272
USD/CAD	1.3975	1.3427
USD/CHF	0.8023	0.7709
USD/DKK	6.5241	6.2683
USD/HKD	7.9905	7.6771
USD/SGD	1.3042	1.2530
USD/THB	33.14	31.84
NZD/USD	0.5742	0.5976
USD/SEK	9.4452	9.0748
USD/NOK	9.5234	9.1500

Please call our Global Markets for real time rates.

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