



DAILY FOREIGN EXCHANGE RATES

As of **29-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 | 30,233 | 31,156 |
| JPY/VND | 161.80 | 166.70 |
| GBP/VND | 34,889 | 35,962 |
| AUD/VND | 18,488 | 19,056 |
| CAD/VND | 18,874 | 19,443 |
| CHF/VND | 32,735 | 33,728 |
| DKK/VND | 4,046 | 4,168 |
| HKD/VND | 3,295 | 3,412 |
| SGD/VND | 20,229 | 20,836 |
| THB/VND | 792 | 816 |
| NZD/VND | 15,131 | 15,600 |
| SEK/VND | 2,786 | 2,869 |
| NOK/VND | 2,769 | 2,852 |

| Currency | Transfer T/T | |
|----------|--------------|--------------|
| | Buying rate | Selling rate |
| EUR/USD | 1.1473 | 1.1942 |
| USD/JPY | 162.83 | 156.42 |
| GBP/USD | 1.3240 | 1.3784 |
| AUD/USD | 0.7016 | 0.7304 |
| USD/CAD | 1.3961 | 1.3413 |
| USD/CHF | 0.8048 | 0.7732 |
| USD/DKK | 6.5118 | 6.2564 |
| USD/HKD | 7.9944 | 7.6808 |
| USD/SGD | 1.3027 | 1.2517 |
| USD/THB | 33.28 | 31.98 |
| NZD/USD | 0.5745 | 0.5979 |
| USD/SEK | 9.4595 | 9.0885 |
| USD/NOK | 9.5177 | 9.1445 |

Please call our Global Markets for real time rates.

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