



DAILY FOREIGN EXCHANGE RATES

As of **02-Apr-26**

Ceiling rate	26,362.00
Central rate	25,107
Floor rate	23,852.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,062	26,362
EUR/VND	29,834	30,745
JPY/VND	162.25	167.18
GBP/VND	34,231	35,276
AUD/VND	17,784	18,336
CAD/VND	18,588	19,145
CHF/VND	32,444	33,403
DKK/VND	3,993	4,114
HKD/VND	3,294	3,411
SGD/VND	20,077	20,687
THB/VND	790	813
NZD/VND	14,771	15,231
SEK/VND	2,727	2,809
NOK/VND	2,649	2,728

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1324	1.1787
USD/JPY	162.32	155.95
GBP/USD	1.2993	1.3524
AUD/USD	0.6750	0.7030
USD/CAD	1.4175	1.3619
USD/CHF	0.8124	0.7806
USD/DKK	6.5967	6.3381
USD/HKD	7.9947	7.6811
USD/SGD	1.3118	1.2604
USD/THB	33.37	32.07
NZD/USD	0.5611	0.5840
USD/SEK	9.6623	9.2833
USD/NOK	9.9459	9.5559

Please call our Global Markets for real time rates.

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