



DAILY FOREIGN EXCHANGE RATES

As of **03-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	29,785	30,700
JPY/VND	161.78	166.70
GBP/VND	34,145	35,207
AUD/VND	17,838	18,392
CAD/VND	18,545	19,109
CHF/VND	32,326	33,294
DKK/VND	3,987	4,108
HKD/VND	3,294	3,411
SGD/VND	20,089	20,685
THB/VND	792	815
NZD/VND	14,748	15,208
SEK/VND	2,737	2,820
NOK/VND	2,654	2,734

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1305	1.1770
USD/JPY	162.79	156.40
GBP/USD	1.2961	1.3498
AUD/USD	0.6771	0.7051
USD/CAD	1.4201	1.3645
USD/CHF	0.8151	0.7831
USD/DKK	6.6066	6.3476
USD/HKD	7.9954	7.6818
USD/SGD	1.3119	1.2605
USD/THB	33.31	32.01
NZD/USD	0.5602	0.5830
USD/SEK	9.6233	9.2459
USD/NOK	9.9270	9.5378

Please call our Global Markets for real time rates.

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