



## DAILY FOREIGN EXCHANGE RATES

As of **06-Apr-26**

Ceiling rate	26,361.00
<b>Central rate</b>	<b>25,106</b>
Floor rate	23,851.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,061	26,361
EUR/VND	29,719	30,627
JPY/VND	161.71	166.62
GBP/VND	34,064	35,112
AUD/VND	17,801	18,349
CAD/VND	18,515	19,074
CHF/VND	32,232	33,197
DKK/VND	3,977	4,098
HKD/VND	3,294	3,411
SGD/VND	20,056	20,665
THB/VND	791	814
NZD/VND	14,693	15,148
SEK/VND	2,724	2,805
NOK/VND	2,640	2,719

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1281	1.1742
USD/JPY	162.86	156.47
GBP/USD	1.2930	1.3462
AUD/USD	0.6757	0.7035
USD/CAD	1.4227	1.3669
USD/CHF	0.8174	0.7854
USD/DKK	6.6219	6.3623
USD/HKD	7.9947	7.6811
USD/SGD	1.3131	1.2617
USD/THB	33.33	32.03
NZD/USD	0.5580	0.5808
USD/SEK	9.6736	9.2942
USD/NOK	9.9809	9.5895

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

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