



## DAILY FOREIGN EXCHANGE RATES

As of **09-Apr-26**

Ceiling rate	26,357.00
<b>Central rate</b>	<b>25,102</b>
Floor rate	23,847.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,057	26,357
EUR/VND	30,091	31,013
JPY/VND	162.53	167.46
GBP/VND	34,557	35,620
AUD/VND	18,155	18,713
CAD/VND	18,631	19,198
CHF/VND	32,610	33,586
DKK/VND	4,027	4,150
HKD/VND	3,297	3,414
SGD/VND	20,249	20,851
THB/VND	804	828
NZD/VND	15,044	15,511
SEK/VND	2,767	2,850
NOK/VND	2,696	2,776

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1424	1.1892
USD/JPY	162.02	155.65
GBP/USD	1.3119	1.3659
AUD/USD	0.6892	0.7176
USD/CAD	1.4133	1.3579
USD/CHF	0.8078	0.7762
USD/DKK	6.5384	6.2820
USD/HKD	7.9870	7.6738
USD/SGD	1.3012	1.2502
USD/THB	32.78	31.50
NZD/USD	0.5714	0.5948
USD/SEK	9.5187	9.1455
USD/NOK	9.7732	9.3900

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

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