



DAILY FOREIGN EXCHANGE RATES

As of **11-May-26**

Ceiling rate	26,373.00
Central rate	25,118
Floor rate	23,863.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,068	26,368
EUR/VND	30,375	31,305
JPY/VND	164.40	169.40
GBP/VND	35,101	36,175
AUD/VND	18,674	19,248
CAD/VND	18,869	19,441
CHF/VND	33,181	34,174
DKK/VND	4,065	4,189
HKD/VND	3,298	3,415
SGD/VND	20,363	20,970
THB/VND	798	821
NZD/VND	15,363	15,836
SEK/VND	2,793	2,877
NOK/VND	2,802	2,886

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1527	1.1999
USD/JPY	160.23	153.94
GBP/USD	1.3320	1.3866
AUD/USD	0.7086	0.7378
USD/CAD	1.3962	1.3414
USD/CHF	0.7943	0.7631
USD/DKK	6.4804	6.2262
USD/HKD	7.9865	7.6733
USD/SGD	1.2944	1.2436
USD/THB	33.06	31.76
NZD/USD	0.5832	0.6070
USD/SEK	9.4354	9.0654
USD/NOK	9.4056	9.0368

Please call our Global Markets for real time rates.

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