



## DAILY FOREIGN EXCHANGE RATES

As of **12-May-26**

Ceiling rate	26,379.00
<b>Central rate</b>	<b>25,123</b>
Floor rate	23,867.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,079	26,379
EUR/VND	30,383	31,313
JPY/VND	164.00	168.95
GBP/VND	35,092	36,172
AUD/VND	18,674	19,248
CAD/VND	18,873	19,442
CHF/VND	33,144	34,140
DKK/VND	4,067	4,191
HKD/VND	3,300	3,417
SGD/VND	20,330	20,939
THB/VND	798	821
NZD/VND	15,372	15,848
SEK/VND	2,793	2,877
NOK/VND	2,808	2,893

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1525	1.1997
USD/JPY	160.73	154.38
GBP/USD	1.3311	1.3859
AUD/USD	0.7083	0.7375
USD/CAD	1.3967	1.3419
USD/CHF	0.7954	0.7642
USD/DKK	6.4799	6.2257
USD/HKD	7.9860	7.6728
USD/SGD	1.2968	1.2460
USD/THB	33.07	31.77
NZD/USD	0.5834	0.6072
USD/SEK	9.4390	9.0688
USD/NOK	9.3875	9.0193

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

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