



DAILY FOREIGN EXCHANGE RATES

As of **13-May-26**

Ceiling rate	26,379.00
Central rate	25,123
Floor rate	23,867.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,079	26,379
EUR/VND	30,326	31,255
JPY/VND	163.91	168.89
GBP/VND	34,976	36,049
AUD/VND	18,705	19,277
CAD/VND	18,875	19,444
CHF/VND	33,118	34,114
DKK/VND	4,059	4,182
HKD/VND	3,300	3,418
SGD/VND	20,324	20,930
THB/VND	799	822
NZD/VND	15,393	15,872
SEK/VND	2,782	2,865
NOK/VND	2,815	2,900

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1503	1.1975
USD/JPY	160.78	154.47
GBP/USD	1.3267	1.3812
AUD/USD	0.7095	0.7386
USD/CAD	1.3966	1.3418
USD/CHF	0.7960	0.7648
USD/DKK	6.4927	6.2381
USD/HKD	7.9850	7.6718
USD/SGD	1.2974	1.2466
USD/THB	33.04	31.74
NZD/USD	0.5843	0.6081
USD/SEK	9.4779	9.1063
USD/NOK	9.3652	8.9980

Please call our Global Markets for real time rates.

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