



## DAILY FOREIGN EXCHANGE RATES

As of **14-May-26**

Ceiling rate	26,382.00
<b>Central rate</b>	<b>25,126</b>
Floor rate	23,870.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,082	26,382
EUR/VND	30,272	31,200
JPY/VND	163.66	168.63
GBP/VND	34,952	36,027
AUD/VND	18,730	19,306
CAD/VND	18,856	19,425
CHF/VND	33,075	34,070
DKK/VND	4,052	4,175
HKD/VND	3,300	3,417
SGD/VND	20,315	20,927
THB/VND	800	823
NZD/VND	15,322	15,797
SEK/VND	2,773	2,856
NOK/VND	2,819	2,904

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1482	1.1952
USD/JPY	161.05	154.72
GBP/USD	1.3256	1.3802
AUD/USD	0.7104	0.7396
USD/CAD	1.3981	1.3433
USD/CHF	0.7971	0.7659
USD/DKK	6.5056	6.2504
USD/HKD	7.9867	7.6735
USD/SGD	1.2977	1.2469
USD/THB	32.99	31.69
NZD/USD	0.5814	0.6052
USD/SEK	9.5084	9.1356
USD/NOK	9.3527	8.9859

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

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