



## DAILY FOREIGN EXCHANGE RATES

As of **15-May-26**

Ceiling rate	26,387.00
<b>Central rate</b>	<b>25,131</b>
Floor rate	23,875.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,087	26,387
EUR/VND	30,105	31,027
JPY/VND	163.10	168.06
GBP/VND	34,555	35,616
AUD/VND	18,600	19,171
CAD/VND	18,813	19,382
CHF/VND	32,913	33,911
DKK/VND	4,029	4,151
HKD/VND	3,299	3,416
SGD/VND	20,234	20,839
THB/VND	796	819
NZD/VND	15,214	15,683
SEK/VND	2,746	2,828
NOK/VND	2,786	2,870

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1416	1.1884
USD/JPY	161.63	155.28
GBP/USD	1.3104	1.3641
AUD/USD	0.7053	0.7343
USD/CAD	1.4015	1.3465
USD/CHF	0.8010	0.7696
USD/DKK	6.5432	6.2866
USD/HKD	7.9904	7.6770
USD/SGD	1.3035	1.2523
USD/THB	33.16	31.86
NZD/USD	0.5771	0.6007
USD/SEK	9.6044	9.2278
USD/NOK	9.4652	9.0940

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

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