



DAILY FOREIGN EXCHANGE RATES

As of **18-May-26**

Ceiling rate	26,387.00
Central rate	25,131
Floor rate	23,875.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,087	26,387
EUR/VND	30,015	30,934
JPY/VND	162.63	167.57
GBP/VND	34,390	35,440
AUD/VND	18,411	18,974
CAD/VND	18,784	19,355
CHF/VND	32,838	33,821
DKK/VND	4,017	4,139
HKD/VND	3,301	3,418
SGD/VND	20,173	20,779
THB/VND	790	813
NZD/VND	15,056	15,526
SEK/VND	2,730	2,812
NOK/VND	2,773	2,857

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1382	1.1848
USD/JPY	162.10	155.73
GBP/USD	1.3041	1.3574
AUD/USD	0.6982	0.7268
USD/CAD	1.4034	1.3484
USD/CHF	0.8031	0.7717
USD/DKK	6.5631	6.3057
USD/HKD	7.9865	7.6733
USD/SGD	1.3072	1.2560
USD/THB	33.41	32.10
NZD/USD	0.5713	0.5947
USD/SEK	9.6593	9.2805
USD/NOK	9.5078	9.1350

Please call our Global Markets for real time rates.

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