



DAILY FOREIGN EXCHANGE RATES

As of **19-May-26**

Ceiling rate	26,389.00
Central rate	25,133
Floor rate	23,877.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,089	26,389
EUR/VND	30,112	31,038
JPY/VND	162.66	167.61
GBP/VND	34,690	35,760
AUD/VND	18,477	19,050
CAD/VND	18,806	19,375
CHF/VND	32,941	33,927
DKK/VND	4,030	4,153
HKD/VND	3,300	3,417
SGD/VND	20,208	20,821
THB/VND	794	818
NZD/VND	15,148	15,617
SEK/VND	2,752	2,834
NOK/VND	2,791	2,875

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1418	1.1887
USD/JPY	162.08	155.71
GBP/USD	1.3154	1.3696
AUD/USD	0.7006	0.7296
USD/CAD	1.4021	1.3471
USD/CHF	0.8007	0.7693
USD/DKK	6.5418	6.2852
USD/HKD	7.9893	7.6759
USD/SGD	1.3047	1.2535
USD/THB	33.21	31.91
NZD/USD	0.5747	0.5981
USD/SEK	9.5841	9.2083
USD/NOK	9.4489	9.0783

Please call our Global Markets for real time rates.

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