



## DAILY FOREIGN EXCHANGE RATES

As of **20-May-26**

Ceiling rate	26,391.00
<b>Central rate</b>	<b>25,135</b>
Floor rate	23,879.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,091	26,391
EUR/VND	29,968	30,892
JPY/VND	162.57	167.47
GBP/VND	34,585	35,647
AUD/VND	18,330	18,905
CAD/VND	18,791	19,360
CHF/VND	32,730	33,714
DKK/VND	4,011	4,133
HKD/VND	3,300	3,417
SGD/VND	20,155	20,760
THB/VND	789	813
NZD/VND	15,037	15,500
SEK/VND	2,745	2,827
NOK/VND	2,784	2,868

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1361	1.1829
USD/JPY	162.24	155.83
GBP/USD	1.3111	1.3650
AUD/USD	0.6949	0.7239
USD/CAD	1.4034	1.3484
USD/CHF	0.8059	0.7743
USD/DKK	6.5743	6.3165
USD/HKD	7.9905	7.6771
USD/SGD	1.3088	1.2574
USD/THB	33.44	32.12
NZD/USD	0.5703	0.5935
USD/SEK	9.6101	9.2333
USD/NOK	9.4753	9.1037

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

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