



DAILY FOREIGN EXCHANGE RATES

As of **21-May-26**

Ceiling rate	26,391.00
Central rate	25,135
Floor rate	23,879.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,091	26,391
EUR/VND	30,053	30,973
JPY/VND	162.67	167.62
GBP/VND	34,729	35,794
AUD/VND	18,411	18,985
CAD/VND	18,794	19,359
CHF/VND	32,872	33,852
DKK/VND	4,022	4,144
HKD/VND	3,300	3,418
SGD/VND	20,215	20,825
THB/VND	792	816
NZD/VND	15,162	15,632
SEK/VND	2,768	2,851
NOK/VND	2,791	2,875

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1394	1.1862
USD/JPY	162.08	155.71
GBP/USD	1.3167	1.3708
AUD/USD	0.6981	0.7271
USD/CAD	1.4033	1.3483
USD/CHF	0.8025	0.7711
USD/DKK	6.5553	6.2983
USD/HKD	7.9883	7.6751
USD/SGD	1.3046	1.2534
USD/THB	33.30	32.00
NZD/USD	0.5752	0.5986
USD/SEK	9.5276	9.1540
USD/NOK	9.4503	9.0797

Please call our Global Markets for real time rates.

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