



DAILY FOREIGN EXCHANGE RATES

As of **22-May-26**

Ceiling rate	26,390.00
Central rate	25,134
Floor rate	23,878.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,090	26,390
EUR/VND	30,018	30,935
JPY/VND	162.49	167.40
GBP/VND	34,701	35,777
AUD/VND	18,457	19,022
CAD/VND	18,754	19,319
CHF/VND	32,858	33,842
DKK/VND	4,018	4,139
HKD/VND	3,299	3,416
SGD/VND	20,218	20,825
THB/VND	792	815
NZD/VND	15,185	15,653
SEK/VND	2,765	2,848
NOK/VND	2,796	2,880

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1382	1.1847
USD/JPY	162.28	155.88
GBP/USD	1.3157	1.3702
AUD/USD	0.6998	0.7285
USD/CAD	1.4062	1.3510
USD/CHF	0.8027	0.7713
USD/DKK	6.5628	6.3054
USD/HKD	7.9917	7.6783
USD/SGD	1.3045	1.2533
USD/THB	33.33	32.03
NZD/USD	0.5759	0.5995
USD/SEK	9.5373	9.1633
USD/NOK	9.4318	9.0620

Please call our Global Markets for real time rates.

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