



DAILY FOREIGN EXCHANGE RATES

As of **25-May-26**

Ceiling rate	26,392.00
Central rate	25,136
Floor rate	23,880.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,092	26,392
EUR/VND	30,088	31,007
JPY/VND	162.74	167.65
GBP/VND	34,844	35,918
AUD/VND	18,526	19,095
CAD/VND	18,736	19,301
CHF/VND	33,058	34,048
DKK/VND	4,027	4,149
HKD/VND	3,300	3,417
SGD/VND	20,251	20,858
THB/VND	797	821
NZD/VND	15,186	15,656
SEK/VND	2,781	2,865
NOK/VND	2,795	2,878

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1407	1.1874
USD/JPY	162.06	155.65
GBP/USD	1.3210	1.3755
AUD/USD	0.7024	0.7312
USD/CAD	1.4076	1.3524
USD/CHF	0.7979	0.7667
USD/DKK	6.5485	6.2917
USD/HKD	7.9912	7.6778
USD/SGD	1.3025	1.2515
USD/THB	33.10	31.80
NZD/USD	0.5760	0.5996
USD/SEK	9.4835	9.1116
USD/NOK	9.4412	9.0710

Please call our Global Markets for real time rates.

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