



DAILY FOREIGN EXCHANGE RATES

As of **26-May-26**

Ceiling rate	26,394.00
Central rate	25,138
Floor rate	23,882.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,094	26,394
EUR/VND	30,064	30,982
JPY/VND	162.61	167.55
GBP/VND	34,846	35,921
AUD/VND	18,506	19,083
CAD/VND	18,723	19,286
CHF/VND	32,985	33,977
DKK/VND	4,024	4,146
HKD/VND	3,299	3,416
SGD/VND	20,237	20,845
THB/VND	794	818
NZD/VND	15,120	15,591
SEK/VND	2,777	2,861
NOK/VND	2,793	2,877

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1397	1.1864
USD/JPY	162.16	155.79
GBP/USD	1.3210	1.3755
AUD/USD	0.7016	0.7307
USD/CAD	1.4088	1.3536
USD/CHF	0.7997	0.7683
USD/DKK	6.5533	6.2963
USD/HKD	7.9922	7.6788
USD/SGD	1.3035	1.2523
USD/THB	33.23	31.93
NZD/USD	0.5736	0.5970
USD/SEK	9.4980	9.1256
USD/NOK	9.4453	9.0749

Please call our Global Markets for real time rates.

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