



DAILY FOREIGN EXCHANGE RATES

As of **27-May-26**

Ceiling rate	26,393.00
Central rate	25,137
Floor rate	23,881.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,093	26,393
EUR/VND	30,071	30,992
JPY/VND	162.31	167.24
GBP/VND	34,754	35,832
AUD/VND	18,500	19,069
CAD/VND	18,714	19,280
CHF/VND	32,917	33,897
DKK/VND	4,025	4,147
HKD/VND	3,299	3,416
SGD/VND	20,239	20,854
THB/VND	793	817
NZD/VND	15,088	15,556
SEK/VND	2,778	2,862
NOK/VND	2,788	2,872

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1400	1.1868
USD/JPY	162.46	156.07
GBP/USD	1.3176	1.3721
AUD/USD	0.7014	0.7302
USD/CAD	1.4092	1.3540
USD/CHF	0.8015	0.7701
USD/DKK	6.5518	6.2948
USD/HKD	7.9919	7.6785
USD/SGD	1.3028	1.2518
USD/THB	33.26	31.96
NZD/USD	0.5723	0.5957
USD/SEK	9.4941	9.1217
USD/NOK	9.4613	9.0903

Please call our Global Markets for real time rates.

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