



DAILY FOREIGN EXCHANGE RATES

As of **29-May-26**

| | |
|---------------------|---------------|
| Ceiling rate | 26,395.00 |
| Central rate | 25,139 |
| Floor rate | 23,883.00 |

| Currency | Transfer T/T | |
|----------|--------------|--------------|
| | Buying rate | Selling rate |
| USD/VND | 26,095 | 26,395 |
| EUR/VND | 30,114 | 31,037 |
| JPY/VND | 162.30 | 167.20 |
| GBP/VND | 34,752 | 35,818 |
| AUD/VND | 18,516 | 19,085 |
| CAD/VND | 18,760 | 19,326 |
| CHF/VND | 33,001 | 33,984 |
| DKK/VND | 4,031 | 4,153 |
| HKD/VND | 3,300 | 3,417 |
| SGD/VND | 20,258 | 20,865 |
| THB/VND | 794 | 818 |
| NZD/VND | 15,386 | 15,859 |
| SEK/VND | 2,797 | 2,881 |
| NOK/VND | 2,795 | 2,879 |

| Currency | Transfer T/T | |
|----------|--------------|--------------|
| | Buying rate | Selling rate |
| EUR/USD | 1.1417 | 1.1885 |
| USD/JPY | 162.50 | 156.08 |
| GBP/USD | 1.3175 | 1.3716 |
| AUD/USD | 0.7020 | 0.7308 |
| USD/CAD | 1.4059 | 1.3507 |
| USD/CHF | 0.7995 | 0.7681 |
| USD/DKK | 6.5426 | 6.2860 |
| USD/HKD | 7.9910 | 7.6776 |
| USD/SGD | 1.3021 | 1.2511 |
| USD/THB | 33.23 | 31.93 |
| NZD/USD | 0.5835 | 0.6073 |
| USD/SEK | 9.4290 | 9.0592 |
| USD/NOK | 9.4370 | 9.0670 |

Please call our Global Markets for real time rates.

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