



DAILY FOREIGN EXCHANGE RATES

As of **4-May-26**

Ceiling rate	26,367.00
Central rate	25,112
Floor rate	23,857.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,067	26,367
EUR/VND	30,278	31,203
JPY/VND	164.36	169.35
GBP/VND	35,076	36,155
AUD/VND	18,611	19,183
CAD/VND	19,005	19,578
CHF/VND	33,061	34,055
DKK/VND	4,052	4,175
HKD/VND	3,296	3,413
SGD/VND	20,286	20,894
THB/VND	795	818
NZD/VND	15,262	15,732
SEK/VND	2,801	2,885
NOK/VND	2,787	2,866

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1491	1.1961
USD/JPY	160.27	153.98
GBP/USD	1.3311	1.3859
AUD/USD	0.7063	0.7353
USD/CAD	1.3864	1.3320
USD/CHF	0.7970	0.7658
USD/DKK	6.5008	6.2458
USD/HKD	7.9907	7.6773
USD/SGD	1.2991	1.2481
USD/THB	33.17	31.87
NZD/USD	0.5794	0.6030
USD/SEK	9.4072	9.0382
USD/NOK	9.4699	9.0985

Please call our Global Markets for real time rates.

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