



DAILY FOREIGN EXCHANGE RATES

As of **05-May-26**

Ceiling rate	26,366.00
Central rate	25,111
Floor rate	23,856.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,066	26,366
EUR/VND	30,171	31,096
JPY/VND	164.24	169.23
GBP/VND	34,920	35,986
AUD/VND	18,476	19,042
CAD/VND	18,958	19,528
CHF/VND	32,933	33,919
DKK/VND	4,038	4,161
HKD/VND	3,296	3,413
SGD/VND	20,223	20,836
THB/VND	788	812
NZD/VND	15,132	15,598
SEK/VND	2,775	2,859
NOK/VND	2,782	2,866

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1450	1.1920
USD/JPY	160.38	154.09
GBP/USD	1.3253	1.3794
AUD/USD	0.7012	0.7299
USD/CAD	1.3899	1.3353
USD/CHF	0.8002	0.7688
USD/DKK	6.5230	6.2672
USD/HKD	7.9916	7.6782
USD/SGD	1.3026	1.2516
USD/THB	33.44	32.12
NZD/USD	0.5745	0.5979
USD/SEK	9.4945	9.1221
USD/NOK	9.4701	9.0987

Please call our Global Markets for real time rates.

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