



DAILY FOREIGN EXCHANGE RATES

As of **06-May-26**

| | |
|---------------------|---------------|
| Ceiling rate | 26,368.00 |
| Central rate | 25,113 |
| Floor rate | 23,858.00 |

| Currency | Transfer T/T | |
|----------|--------------|--------------|
| | Buying rate | Selling rate |
| USD/VND | 26,068 | 26,368 |
| EUR/VND | 30,269 | 31,194 |
| JPY/VND | 163.81 | 168.79 |
| GBP/VND | 35,054 | 36,133 |
| AUD/VND | 18,656 | 19,229 |
| CAD/VND | 18,992 | 19,566 |
| CHF/VND | 33,062 | 34,052 |
| DKK/VND | 4,051 | 4,174 |
| HKD/VND | 3,296 | 3,413 |
| SGD/VND | 20,280 | 20,896 |
| THB/VND | 796 | 820 |
| NZD/VND | 15,293 | 15,762 |
| SEK/VND | 2,799 | 2,884 |
| NOK/VND | 2,799 | 2,883 |

| Currency | Transfer T/T | |
|----------|--------------|--------------|
| | Buying rate | Selling rate |
| EUR/USD | 1.1487 | 1.1956 |
| USD/JPY | 160.81 | 154.50 |
| GBP/USD | 1.3303 | 1.3850 |
| AUD/USD | 0.7080 | 0.7371 |
| USD/CAD | 1.3873 | 1.3329 |
| USD/CHF | 0.7971 | 0.7659 |
| USD/DKK | 6.5034 | 6.2484 |
| USD/HKD | 7.9924 | 7.6790 |
| USD/SGD | 1.2990 | 1.2480 |
| USD/THB | 33.12 | 31.82 |
| NZD/USD | 0.5805 | 0.6041 |
| USD/SEK | 9.4130 | 9.0438 |
| USD/NOK | 9.4156 | 9.0464 |

Please call our Global Markets for real time rates.

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