



DAILY FOREIGN EXCHANGE RATES

As of **07-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 | 30,370 | 31,300 |
| JPY/VND | 165.47 | 170.50 |
| GBP/VND | 35,129 | 36,210 |
| AUD/VND | 18,707 | 19,280 |
| CAD/VND | 18,950 | 19,521 |
| CHF/VND | 33,198 | 34,192 |
| DKK/VND | 4,065 | 4,188 |
| HKD/VND | 3,297 | 3,414 |
| SGD/VND | 20,387 | 20,998 |
| THB/VND | 802 | 825 |
| NZD/VND | 15,389 | 15,866 |
| SEK/VND | 2,798 | 2,882 |
| NOK/VND | 2,778 | 2,862 |

| Currency | Transfer T/T | |
|----------|--------------|--------------|
| | Buying rate | Selling rate |
| EUR/USD | 1.1525 | 1.1997 |
| USD/JPY | 159.20 | 152.95 |
| GBP/USD | 1.3331 | 1.3879 |
| AUD/USD | 0.7099 | 0.7390 |
| USD/CAD | 1.3905 | 1.3359 |
| USD/CHF | 0.7939 | 0.7627 |
| USD/DKK | 6.4811 | 6.2269 |
| USD/HKD | 7.9896 | 7.6762 |
| USD/SGD | 1.2926 | 1.2420 |
| USD/THB | 32.90 | 31.61 |
| NZD/USD | 0.5843 | 0.6081 |
| USD/SEK | 9.4187 | 9.0493 |
| USD/NOK | 9.4847 | 9.1127 |

Please call our Global Markets for real time rates.

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