



DAILY FOREIGN EXCHANGE RATES

As of **11-Jun-26**

Ceiling rate	26,410.00
Central rate	25,153
Floor rate	23,896.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,110	26,410
EUR/VND	29,883	30,799
JPY/VND	161.23	166.11
GBP/VND	34,630	35,695
AUD/VND	18,122	18,679
CAD/VND	18,565	19,126
CHF/VND	32,410	33,384
DKK/VND	3,998	4,120
HKD/VND	3,301	3,419
SGD/VND	20,100	20,710
THB/VND	787	810
NZD/VND	15,010	15,473
SEK/VND	2,727	2,808
NOK/VND	2,737	2,819

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1322	1.1786
USD/JPY	163.67	157.22
GBP/USD	1.3120	1.3660
AUD/USD	0.6866	0.7148
USD/CAD	1.4215	1.3657
USD/CHF	0.8144	0.7824
USD/DKK	6.5989	6.3401
USD/HKD	7.9920	7.6786
USD/SGD	1.3127	1.2613
USD/THB	33.57	32.25
NZD/USD	0.5689	0.5921
USD/SEK	9.6809	9.3013
USD/NOK	9.6438	9.2656

Please call our Global Markets for real time rates.

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