



## DAILY FOREIGN EXCHANGE RATES

As of **12-Jun-26**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 26,412.00     |
| <b>Central rate</b> | <b>25,155</b> |
| Floor rate          | 23,898.00     |

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| USD/VND  | 26,112       | 26,412       |
| EUR/VND  | 29,911       | 30,828       |
| JPY/VND  | 161.47       | 166.38       |
| GBP/VND  | 34,668       | 35,732       |
| AUD/VND  | 18,183       | 18,742       |
| CAD/VND  | 18,505       | 19,067       |
| CHF/VND  | 32,498       | 33,475       |
| DKK/VND  | 4,003        | 4,124        |
| HKD/VND  | 3,301        | 3,419        |
| SGD/VND  | 20,134       | 20,736       |
| THB/VND  | 789          | 812          |
| NZD/VND  | 15,040       | 15,506       |
| SEK/VND  | 2,734        | 2,816        |
| NOK/VND  | 2,723        | 2,805        |

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| EUR/USD  | 1.1332       | 1.1796       |
| USD/JPY  | 163.41       | 157.00       |
| GBP/USD  | 1.3134       | 1.3673       |
| AUD/USD  | 0.6888       | 0.7172       |
| USD/CAD  | 1.4260       | 1.3700       |
| USD/CHF  | 0.8122       | 0.7804       |
| USD/DKK  | 6.5931       | 6.3345       |
| USD/HKD  | 7.9921       | 7.6787       |
| USD/SGD  | 1.3112       | 1.2598       |
| USD/THB  | 33.49        | 32.17        |
| NZD/USD  | 0.5701       | 0.5933       |
| USD/SEK  | 9.6540       | 9.2754       |
| USD/NOK  | 9.6943       | 9.3141       |

*Please call our Global Markets for real time rates.*

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