



DAILY FOREIGN EXCHANGE RATES

As of **15-Jun-26**

Ceiling rate	26,423.00
Central rate	25,165
Floor rate	23,907.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,123	26,423
EUR/VND	30,009	30,928
JPY/VND	161.56	166.47
GBP/VND	34,771	35,851
AUD/VND	18,299	18,872
CAD/VND	18,523	19,082
CHF/VND	32,573	33,552
DKK/VND	4,016	4,138
HKD/VND	3,303	3,420
SGD/VND	20,193	20,801
THB/VND	795	819
NZD/VND	15,131	15,600
SEK/VND	2,759	2,842
NOK/VND	2,725	2,807

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1364	1.1830
USD/JPY	163.39	156.98
GBP/USD	1.3167	1.3713
AUD/USD	0.6930	0.7219
USD/CAD	1.4255	1.3696
USD/CHF	0.8107	0.7789
USD/DKK	6.5739	6.3161
USD/HKD	7.9927	7.6793
USD/SGD	1.3076	1.2564
USD/THB	33.22	31.92
NZD/USD	0.5733	0.5967
USD/SEK	9.5717	9.1963
USD/NOK	9.6910	9.3110

Please call our Global Markets for real time rates.

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