



DAILY FOREIGN EXCHANGE RATES

As of **16-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	29,988	30,907
JPY/VND	161.61	166.49
GBP/VND	34,696	35,763
AUD/VND	18,283	18,843
CAD/VND	18,493	19,055
CHF/VND	32,573	33,544
DKK/VND	4,013	4,135
HKD/VND	3,304	3,421
SGD/VND	20,180	20,783
THB/VND	795	819
NZD/VND	15,051	15,518
SEK/VND	2,752	2,835
NOK/VND	2,712	2,793

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1356	1.1822
USD/JPY	163.37	156.93
GBP/USD	1.3139	1.3679
AUD/USD	0.6924	0.7207
USD/CAD	1.4275	1.3715
USD/CHF	0.8109	0.7791
USD/DKK	6.5788	6.3208
USD/HKD	7.9901	7.6767
USD/SGD	1.3088	1.2574
USD/THB	33.22	31.92
NZD/USD	0.5703	0.5935
USD/SEK	9.5941	9.2179
USD/NOK	9.7380	9.3562

Please call our Global Markets for real time rates.

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