



DAILY FOREIGN EXCHANGE RATES

As of **18-Jun-26**

Ceiling rate	26,431.00
Central rate	25,173
Floor rate	23,915.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,131	26,431
EUR/VND	29,822	30,735
JPY/VND	161.15	166.02
GBP/VND	34,468	35,529
AUD/VND	18,206	18,766
CAD/VND	18,363	18,919
CHF/VND	32,431	33,402
DKK/VND	3,990	4,112
HKD/VND	3,304	3,420
SGD/VND	20,114	20,720
THB/VND	792	816
NZD/VND	14,986	15,450
SEK/VND	2,731	2,813
NOK/VND	2,698	2,779

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1290	1.1752
USD/JPY	163.88	157.43
GBP/USD	1.3049	1.3585
AUD/USD	0.6892	0.7176
USD/CAD	1.4382	1.3818
USD/CHF	0.8146	0.7826
USD/DKK	6.6176	6.3580
USD/HKD	7.9938	7.6804
USD/SGD	1.3131	1.2617
USD/THB	33.33	32.03
NZD/USD	0.5676	0.5908
USD/SEK	9.6713	9.2921
USD/NOK	9.7906	9.4066

Please call our Global Markets for real time rates.

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