



DAILY FOREIGN EXCHANGE RATES

As of **01-Jun-26**

Ceiling rate	26,394.00
Central rate	25,138
Floor rate	23,882.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,094	26,394
EUR/VND	30,092	31,014
JPY/VND	162.10	167.00
GBP/VND	34,764	35,836
AUD/VND	18,563	19,139
CAD/VND	18,723	19,287
CHF/VND	33,019	34,011
DKK/VND	4,027	4,149
HKD/VND	3,299	3,416
SGD/VND	20,230	20,835
THB/VND	794	818
NZD/VND	15,438	15,911
SEK/VND	2,793	2,877
NOK/VND	2,796	2,881

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1408	1.1876
USD/JPY	162.70	156.28
GBP/USD	1.3179	1.3722
AUD/USD	0.7037	0.7329
USD/CAD	1.4087	1.3535
USD/CHF	0.7989	0.7675
USD/DKK	6.5484	6.2916
USD/HKD	7.9939	7.6805
USD/SGD	1.3041	1.2529
USD/THB	33.23	31.93
NZD/USD	0.5854	0.6092
USD/SEK	9.4443	9.0739
USD/NOK	9.4319	9.0621

Please call our Global Markets for real time rates.

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