



DAILY FOREIGN EXCHANGE RATES

As of **24-Jun-26**

Ceiling rate	26,451.00
Central rate	25,192
Floor rate	23,933.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,151	26,451
EUR/VND	29,461	30,361
JPY/VND	160.35	165.18
GBP/VND	34,176	35,227
AUD/VND	17,922	18,471
CAD/VND	18,235	18,785
CHF/VND	31,983	32,945
DKK/VND	3,942	4,061
HKD/VND	3,304	3,421
SGD/VND	19,974	20,581
THB/VND	778	800
NZD/VND	14,666	15,120
SEK/VND	2,659	2,739
NOK/VND	2,644	2,723

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1145	1.1600
USD/JPY	164.84	158.33
GBP/USD	1.2928	1.3460
AUD/USD	0.6780	0.7057
USD/CAD	1.4495	1.3927
USD/CHF	0.8265	0.7941
USD/DKK	6.7049	6.4419
USD/HKD	7.9979	7.6843
USD/SGD	1.3230	1.2712
USD/THB	34.02	32.68
NZD/USD	0.5551	0.5777
USD/SEK	9.9410	9.5512
USD/NOK	9.9995	9.6073

Please call our Global Markets for real time rates.

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