



## DAILY FOREIGN EXCHANGE RATES

As of **25-Jun-26**

Ceiling rate	26,456.00
<b>Central rate</b>	<b>25,197</b>
Floor rate	23,938.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,156	26,456
EUR/VND	29,441	30,340
JPY/VND	160.29	165.14
GBP/VND	34,133	35,191
AUD/VND	17,874	18,421
CAD/VND	18,210	18,761
CHF/VND	31,930	32,891
DKK/VND	3,939	4,058
HKD/VND	3,306	3,423
SGD/VND	19,989	20,596
THB/VND	777	799
NZD/VND	14,632	15,083
SEK/VND	2,659	2,739
NOK/VND	2,631	2,710

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1135	1.1590
USD/JPY	164.91	158.42
GBP/USD	1.2910	1.3444
AUD/USD	0.6760	0.7037
USD/CAD	1.4517	1.3947
USD/CHF	0.8280	0.7956
USD/DKK	6.7110	6.4478
USD/HKD	7.9954	7.6818
USD/SGD	1.3223	1.2705
USD/THB	34.08	32.74
NZD/USD	0.5536	0.5762
USD/SEK	9.9427	9.5527
USD/NOK	10.0506	9.6564

*Please call our Global Markets for real time rates.*

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