



## DAILY FOREIGN EXCHANGE RATES

As of **26-Jun-26**

Ceiling rate	26,454.00
<b>Central rate</b>	<b>25,195</b>
Floor rate	23,936.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,154	26,454
EUR/VND	29,428	30,330
JPY/VND	160.09	164.96
GBP/VND	34,169	35,215
AUD/VND	17,854	18,401
CAD/VND	18,249	18,800
CHF/VND	31,963	32,925
DKK/VND	3,937	4,057
HKD/VND	3,305	3,422
SGD/VND	19,976	20,577
THB/VND	775	798
NZD/VND	14,608	15,058
SEK/VND	2,658	2,738
NOK/VND	2,625	2,700

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1131	1.1587
USD/JPY	165.09	158.60
GBP/USD	1.2924	1.3454
AUD/USD	0.6753	0.7030
USD/CAD	1.4485	1.3917
USD/CHF	0.8271	0.7947
USD/DKK	6.7127	6.4495
USD/HKD	7.9969	7.6833
USD/SGD	1.3235	1.2716
USD/THB	34.11	32.77
NZD/USD	0.5527	0.5753
USD/SEK	9.9461	9.5561
USD/NOK	10.0873	9.6917

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

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