



DAILY FOREIGN EXCHANGE RATES

As of **29-Jun-26**

Ceiling rate	26,461.00
Central rate	25,201
Floor rate	23,941.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,161	26,461
EUR/VND	29,516	30,420
JPY/VND	160.21	165.08
GBP/VND	34,212	35,265
AUD/VND	17,854	18,400
CAD/VND	18,268	18,819
CHF/VND	32,011	32,974
DKK/VND	3,950	4,069
HKD/VND	3,305	3,422
SGD/VND	20,027	20,630
THB/VND	776	799
NZD/VND	14,619	15,070
SEK/VND	2,662	2,742
NOK/VND	2,611	2,685

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1161	1.1619
USD/JPY	165.01	158.52
GBP/USD	1.2937	1.3469
AUD/USD	0.6751	0.7028
USD/CAD	1.4475	1.3907
USD/CHF	0.8261	0.7937
USD/DKK	6.6942	6.4316
USD/HKD	7.9998	7.6860
USD/SGD	1.3204	1.2686
USD/THB	34.08	32.74
NZD/USD	0.5530	0.5756
USD/SEK	9.9335	9.5439
USD/NOK	10.1456	9.7478

Please call our Global Markets for real time rates.

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