



DAILY FOREIGN EXCHANGE RATES

As of **02-Jun-26**

Ceiling rate	26,398.00
Central rate	25,141
Floor rate	23,884.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,098	26,398
EUR/VND	30,074	30,995
JPY/VND	161.91	166.83
GBP/VND	34,782	35,862
AUD/VND	18,517	19,083
CAD/VND	18,675	19,239
CHF/VND	32,873	33,852
DKK/VND	4,025	4,147
HKD/VND	3,299	3,416
SGD/VND	20,224	20,828
THB/VND	794	817
NZD/VND	15,311	15,785
SEK/VND	2,778	2,862
NOK/VND	2,787	2,866

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1399	1.1867
USD/JPY	162.88	156.49
GBP/USD	1.3184	1.3730
AUD/USD	0.7019	0.7306
USD/CAD	1.4125	1.3571
USD/CHF	0.8027	0.7713
USD/DKK	6.5533	6.2963
USD/HKD	7.9950	7.6814
USD/SGD	1.3047	1.2535
USD/THB	33.26	31.96
NZD/USD	0.5807	0.6044
USD/SEK	9.4963	9.1239
USD/NOK	9.4825	9.1107

Please call our Global Markets for real time rates.

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