



## DAILY FOREIGN EXCHANGE RATES

As of **03-Jun-26**

Ceiling rate	26,402.00
<b>Central rate</b>	<b>25,145</b>
Floor rate	23,888.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,102	26,402
EUR/VND	30,076	30,994
JPY/VND	161.76	166.65
GBP/VND	34,828	35,892
AUD/VND	18,561	19,132
CAD/VND	18,689	19,253
CHF/VND	32,840	33,823
DKK/VND	4,025	4,147
HKD/VND	3,300	3,417
SGD/VND	20,219	20,828
THB/VND	792	815
NZD/VND	15,342	15,817
SEK/VND	2,775	2,858
NOK/VND	2,787	2,870

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1398	1.1865
USD/JPY	163.09	156.66
GBP/USD	1.3200	1.3739
AUD/USD	0.7034	0.7324
USD/CAD	1.4117	1.3563
USD/CHF	0.8036	0.7720
USD/DKK	6.5536	6.2966
USD/HKD	7.9939	7.6805
USD/SGD	1.3049	1.2537
USD/THB	33.35	32.05
NZD/USD	0.5817	0.6055
USD/SEK	9.5083	9.1355
USD/NOK	9.4690	9.0976

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

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