



DAILY FOREIGN EXCHANGE RATES

As of **04-Jun-26**

Ceiling rate	26,402.00
Central rate	25,145
Floor rate	23,888.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,102	26,402
EUR/VND	30,016	30,933
JPY/VND	161.73	166.62
GBP/VND	34,704	35,783
AUD/VND	18,421	18,993
CAD/VND	18,607	19,171
CHF/VND	32,715	33,695
DKK/VND	4,017	4,139
HKD/VND	3,301	3,417
SGD/VND	20,158	20,760
THB/VND	792	815
NZD/VND	15,171	15,644
SEK/VND	2,753	2,836
NOK/VND	2,775	2,858

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1376	1.1841
USD/JPY	163.12	156.69
GBP/USD	1.3153	1.3698
AUD/USD	0.6982	0.7271
USD/CAD	1.4177	1.3621
USD/CHF	0.8066	0.7750
USD/DKK	6.5672	6.3096
USD/HKD	7.9920	7.6786
USD/SGD	1.3092	1.2578
USD/THB	33.35	32.05
NZD/USD	0.5754	0.5988
USD/SEK	9.5835	9.2077
USD/NOK	9.5108	9.1378

Please call our Global Markets for real time rates.

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