



## DAILY FOREIGN EXCHANGE RATES

As of **05-Jun-26**

Ceiling rate	26,404.00
<b>Central rate</b>	<b>25,147</b>
Floor rate	23,890.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,104	26,404
EUR/VND	30,029	30,949
JPY/VND	161.70	166.59
GBP/VND	34,704	35,772
AUD/VND	18,394	18,957
CAD/VND	18,598	19,159
CHF/VND	32,763	33,748
DKK/VND	4,018	4,140
HKD/VND	3,301	3,419
SGD/VND	20,112	20,718
THB/VND	792	815
NZD/VND	15,136	15,608
SEK/VND	2,755	2,838
NOK/VND	2,767	2,850

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1380	1.1846
USD/JPY	163.16	156.73
GBP/USD	1.3152	1.3692
AUD/USD	0.6971	0.7256
USD/CAD	1.4187	1.3631
USD/CHF	0.8054	0.7738
USD/DKK	6.5655	6.3081
USD/HKD	7.9899	7.6765
USD/SGD	1.3119	1.2605
USD/THB	33.36	32.06
NZD/USD	0.5740	0.5974
USD/SEK	9.5769	9.2013
USD/NOK	9.5366	9.1626

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

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