



## DAILY FOREIGN EXCHANGE RATES

As of **09-Jun-26**

Ceiling rate	26,408.00
<b>Central rate</b>	<b>25,151</b>
Floor rate	23,894.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,108	26,408
EUR/VND	29,837	30,748
JPY/VND	161.47	166.36
GBP/VND	34,516	35,575
AUD/VND	18,245	18,803
CAD/VND	18,546	19,105
CHF/VND	32,436	33,407
DKK/VND	3,992	4,114
HKD/VND	3,301	3,418
SGD/VND	20,092	20,702
THB/VND	789	812
NZD/VND	15,037	15,503
SEK/VND	2,744	2,827
NOK/VND	2,731	2,813

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1305	1.1768
USD/JPY	163.41	156.98
GBP/USD	1.3078	1.3615
AUD/USD	0.6913	0.7196
USD/CAD	1.4229	1.3671
USD/CHF	0.8138	0.7818
USD/DKK	6.6084	6.3492
USD/HKD	7.9934	7.6800
USD/SGD	1.3131	1.2617
USD/THB	33.47	32.15
NZD/USD	0.5701	0.5933
USD/SEK	9.6176	9.2404
USD/NOK	9.6631	9.2841

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

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