



DAILY FOREIGN EXCHANGE RATES

As of **01-Jul-26**

Ceiling rate	26,466.00
Central rate	25,206
Floor rate	23,946.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,166	26,466
EUR/VND	29,563	30,469
JPY/VND	159.41	164.22
GBP/VND	34,320	35,370
AUD/VND	17,868	18,414
CAD/VND	18,231	18,781
CHF/VND	32,041	33,005
DKK/VND	3,956	4,076
HKD/VND	3,305	3,422
SGD/VND	20,016	20,623
THB/VND	778	801
NZD/VND	14,690	15,142
SEK/VND	2,666	2,747
NOK/VND	2,611	2,690

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1177	1.1635
USD/JPY	165.90	159.36
GBP/USD	1.2975	1.3507
AUD/USD	0.6755	0.7032
USD/CAD	1.4506	1.3938
USD/CHF	0.8255	0.7931
USD/DKK	6.6847	6.4225
USD/HKD	8.0006	7.6868
USD/SGD	1.3211	1.2693
USD/THB	34.00	32.66
NZD/USD	0.5556	0.5782
USD/SEK	9.9190	9.5300
USD/NOK	10.1295	9.7323

Please call our Global Markets for real time rates.

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