



DAILY FOREIGN EXCHANGE RATES

As of **02-Jul-26**

Ceiling rate	26,465.00
Central rate	25,205
Floor rate	23,945.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,165	26,465
EUR/VND	29,502	30,404
JPY/VND	159.48	164.31
GBP/VND	34,427	35,484
AUD/VND	17,872	18,419
CAD/VND	18,237	18,788
CHF/VND	32,048	33,008
DKK/VND	3,947	4,067
HKD/VND	3,305	3,422
SGD/VND	20,013	20,620
THB/VND	778	801
NZD/VND	14,712	15,166
SEK/VND	2,667	2,748
NOK/VND	2,615	2,694

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1154	1.1611
USD/JPY	165.81	159.28
GBP/USD	1.3016	1.3551
AUD/USD	0.6757	0.7034
USD/CAD	1.4500	1.3932
USD/CHF	0.8254	0.7930
USD/DKK	6.6986	6.4360
USD/HKD	8.0004	7.6866
USD/SGD	1.3212	1.2694
USD/THB	34.02	32.68
NZD/USD	0.5564	0.5792
USD/SEK	9.9154	9.5266
USD/NOK	10.1140	9.7174

Please call our Global Markets for real time rates.

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