



DAILY FOREIGN EXCHANGE RATES

As of **03-Jul-26**

Ceiling rate	26,463.00
Central rate	25,203
Floor rate	23,943.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,163	26,463
EUR/VND	29,638	30,546
JPY/VND	160.78	165.67
GBP/VND	34,611	35,676
AUD/VND	17,959	18,511
CAD/VND	18,281	18,836
CHF/VND	32,281	33,243
DKK/VND	3,966	4,086
HKD/VND	3,305	3,422
SGD/VND	20,075	20,678
THB/VND	781	805
NZD/VND	14,789	15,250
SEK/VND	2,684	2,764
NOK/VND	2,639	2,719

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1206	1.1666
USD/JPY	164.43	157.98
GBP/USD	1.3087	1.3625
AUD/USD	0.6790	0.7070
USD/CAD	1.4463	1.3895
USD/CHF	0.8195	0.7873
USD/DKK	6.6667	6.4053
USD/HKD	7.9991	7.6855
USD/SGD	1.3174	1.2658
USD/THB	33.85	32.53
NZD/USD	0.5596	0.5824
USD/SEK	9.8558	9.4693
USD/NOK	10.0207	9.6277

Please call our Global Markets for real time rates.

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