

Developments in Money Market and Inter-bank Market (June 1-5, 2026)

1. Forex market and exchange rates

On June 1, 2026, the buying and selling exchange rates quoted on the website of the Joint Stock Commercial Bank for Foreign Trade of Vietnam (Vietcombank) were at VND 26,114/26,394 per USD, a decrease of VND 1 per USD as compared with the rates of the last working day of the previous week (May 29, 2026). By the end of June 5, 2026, the exchange rates were quoted at VND 26,124/26,404 per USD, an increase of VND 10 per USD as compared with the rates of June 1, 2026.

2. Inter-bank transaction operations

2.1. Transactions

According to the reports submitted by the credit institutions and the foreign bank branches, the total amount of transactions in VND in the inter-bank market during the week reached approximately VND 4,210,904 billion, an average of VND 842,181 billion per day, a decrease of VND 109,463 billion per day as compared to the previous week. Meanwhile, the transaction amount in USD was equivalent to VND 834,913 billion, an average of VND 166,983 billion per day, an increase of VND 25,609 billion per day as compared to the previous week.

Regarding the maturities, most VND transactions were for overnight term, accounting for 96%, while the 1-week term accounted for 2% of the total amount of transactions. For USD transactions, overnight and 1-week terms accounted for 90% and 4% of the total amount of transactions respectively.

2.2. Inter-bank interest rates

For transactions in VND: the average inter-bank interest rates of most terms experienced a downward trend as compared with the interest rates of the previous week. Specifically, the average inter-bank interest rates for overnight, 1-week and 1-month terms increased by 0.45 percentage points, 0.82 percentage points, and 0.29 percentage points respectively, to 6.81% p.a., 6.59% p.a., and 7.01% p.a. respectively.

For transactions in USD: As compared to the previous week, the average inter-bank interest rates for most of the key terms experienced either no or minor changes as compared to the previous week. Specifically, the average inter-bank interest rate for overnight term remained unchanged at 3.63 % p.a., while the average inter-bank interest rate for 1-week term decreased by 0.01% percentage point, to 3.67% p.a.

The specific average inter-bank interest rates were as follows:

	Overnight	1-week	2-week	1-month	3-month	6-month	9-month
VND	6.81	6.59	6.73	7.01	7.61	8.13	6.65
USD	3.63	3.67	3.69	3.77	3.99	4.20	-

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