

## Developments in Money Market and Inter-bank Market (May 11-15, 2026)

### 1. Forex market and exchange rates

On May 11, 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 26,123/26,373 per USD, an increase of 06 VND as compared with the rates of the last working day of the previous week (May 8, 2026). By the end of May 15, 2026, the exchange rates were quoted at VND 26,137/26,387 per USD, an increase of 14 VND per USD as compared with the rates of May 11, 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 4,153,704 billion, an average of VND 830,741 billion per day, a decrease of VND 28,633 billion per day as compared to the previous week. Meanwhile, the transaction amount in USD was equivalent to VND 835,524 billion, an average of VND 167,105 billion per day, a decrease of VND 11,125 billion per day as compared to the previous week.

Regarding the maturities, most VND transactions were for overnight term, accounting for 95%, while the 1-week term accounted for 2% of the total amount of transactions. For USD transactions, overnight and 1-week terms accounted for 88% and 6% 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 to the interest rates of the previous week. Specifically, the average inter-bank interest rates for overnight, 1-week and 1-month terms decreased by 0.3 percentage points, 0.29 percentage points, and 0.41 percentage points respectively, to 5.82% p.a., 5.94% p.a., and 6.44% 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 increased slightly as compared to the previous week. Specifically, the average inter-bank interest rates for overnight and 1-week terms increased by 0.01% percentage point and 0.02% percentage points respectively, to 3.63% p.a. and 3.68% p.a. respectively.

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

	Overnight	1-week	2-week	1-month	3-month	6-month	9-month
VND	5.82	5.94	6.38	6.44	6.93	7.96	-
USD	3.63	3.68	3.72	3.72	3.85	4.24	-

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