

Developments in Money Market and Inter-bank Market (August 24-28, 2026)

1. Forex market and exchange rates

On August 24, 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 25,980/26,360 per USD, an increase of VND 50 per USD as compared with the rates of the last working day of the previous week (August 22, 2026). By the end of August 28, 2026, the exchange rates were quoted at VND 25,880/26,260 per USD, a decrease of VND 100 VND per USD as compared with the rates of August 24, 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 5,211,473 billion, an average of VND 1,042,295 billion per day, an increase of VND 102,948 billion per day as compared to the previous week. Meanwhile, the transaction amount in USD was equivalent to VND 934,673 billion, an average of VND 186,935 billion per day, an increase of VND 38,447 billion per day as compared to the previous week.

Regarding the maturities, most VND transactions were for overnight term and 1-week term, accounting for 72% and 25% of the total amount of transactions, respectively. For USD transactions, overnight and 1-week terms accounted for 75% and 21% of the total amount of transactions respectively.

2.2. Inter-bank interest rates

For transactions in VND: the average inter-bank interest rates of key terms experienced opposite developments as compared to the previous week. Specifically, the average inter-bank interest rate of overnight term decreased by 1.56 percentage points, to 2.50% p.a., while the average inter-bank interest rate of 1-week term increased by 2.62 percentage points, to 7.21% p.a.

For transactions in USD: Most of the average inter-bank interest rates were kept at the same levels as compared to the previous week. Specifically, the average inter-bank interest rates for overnight and 1-week terms remained unchanged at 3.62% p.a. and 3.64% 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	2.50	7.21	6.36	6.35	7.56	8.34	8.13
USD	3.62	3.64	3.73	3.75	3.93	-	-

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