

## Developments in Money Market and Inter-bank Market (April 13-17, 2026)

### 1. Forex market and exchange rates

On April 13, 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 26,141/26,361 per USD, a decrease of 11/01 VND as compared with the rates of the last working day of the previous week (April 10, 2026). By the end of April 17, 2026, the exchange rates were quoted at VND 26,127/26,357 per USD, a decrease of 11/04 VND per USD as compared with the rates of April 13, 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 3,950,826 billion, an average of VND 790,165 billion per day, a decrease of VND 41,855 billion per day as compared to the previous week. Meanwhile, the transaction amount in USD was equivalent to VND 753,042 billion, an average of VND 150,608 billion per day, an increase of VND 21,229 billion per day as compared to the previous week.

Regarding the maturities, most VND transactions were for overnight term, accounting for 94%, while the 1-week term accounted for 1% of the total amount of transactions. For USD transactions, overnight and 1-week terms accounted for 85% and 9% 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 were on 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 1.6 percentage points, 1.16 percentage points, and 0.57 percentage points respectively, to 4.52% p.a., 5.25% p.a., and 6.82% 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 slight 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 increased by 0.01 percentage point, to 3.65% 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	4.52	5.25	6.2	6.82	7.72	7.99	-
USD	3.63	3.65	3.71	3.73	3.85	0.00	4.24