

Developments in Money Market and Inter-bank Market (August 10-14, 2026)

1. Forex market and exchange rates

On August 10, 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 25,970/26,350 per USD, a decrease of 60 VND as compared with the rates of the last working day of the previous week (August 7, 2026). By the end of August 14, 2026, the exchange rates were quoted at VND 25,950/26,330 per USD, a decrease of VND 20 per USD as compared with the rates of August 10, 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 4,602,405 billion, an average of VND 920,481 billion per day, an increase of VND 20,821 billion per day as compared with the previous week. Meanwhile, the transaction amount in USD was equivalent to VND 934,688 billion, an average of VND 186,938 billion per day, a decrease of VND 3,995 billion per day as compared with the previous week.

Regarding the maturities, most VND transactions were for overnight term, accounting for 96%, while 1-week term accounted for 1% of the total amount of transactions. For USD transactions, overnight and 1-week terms accounted for 93% and 3% 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 slight 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 decreased by 0.58 percentage points, 0.66 percentage points, and 0.43 percentage points respectively, to 5.01% p.a., 5.2% p.a., and 6.57% p.a. respectively.

For transactions in USD: As compared to the previous week, the average inter-bank interest rates experienced minor to zero changes as compared with the previous week. Specifically, the average inter-bank interest rate for overnight term remained unchanged at 3.62% p.a., while the average inter-bank interest rate for 1-week term decreased slightly by 0.01 percentage point, to 3.64% 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	5.01	5.20	5.94	6.57	7.19	7.34	-
USD	3.62	3.64	3.74	3.83	3.96	4.7	-

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