

## Developments in Money Market and Inter-bank Market (June 22-26, 2026)

### 1. Forex market and exchange rates

On June 22, 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 26,122/26,442 per USD, an increase of VND 02 per USD as compared with the rates of the last working day of the previous week (June 19, 2026). By the end of June 26, 2026, the exchange rates were quoted at VND 26,114/26,454 per USD, a change of VND -8/+12 per USD as compared with the rates of June 22, 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 4,441,661 billion, an average of VND 888,332 billion per day, an increase of VND 52,157 billion per day as compared to the previous week. Meanwhile, the transaction amount in USD was equivalent to VND 808,814 billion, an average of VND 161,763 billion per day, an increase of VND 40,509 billion per day as compared to the previous week.

Regarding the maturities, most VND transactions were for overnight term, accounting for 90%, while 1-week term accounted for 5% of the total amount of transactions. For USD transactions, overnight and 1-week terms accounted for 93% 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 an upward trend as compared with the interest rates of the previous week. Specifically, the average inter-bank interest rates for overnight and 1-week terms increased by 0.36 percentage points and 2.20 percentage points respectively, to 4.26% p.a. and 7.34% 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 zero to minor changes. 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 0.05% percentage points, to 3.70% 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	4.26	7.34	7.76	7.32	7.94	8.12	8.06
USD	3.63	3.70	3.89	3.87	3.89	-	4.47

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