



DAILY FOREIGN EXCHANGE RATES

As of 13-May-24

Ceiling rate	25,479.00
Central rate	24,266
Floor rate	23,053.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,178		25,478	
EUR	26,864	1.0553	27,693	1.0987
JPY	160.07	159.01	164.91	152.74
GBP	31,233	1.2269	32,194	1.2773
AUD	16,428	0.6453	16,939	0.6721
CAD	18,230	1.3415	18,780	1.3963
CHF	27,518	0.8891	28,338	0.9253
DKK	3,602	6.7888	3,711	7.0658
HKD	3,192	7.6590	3,306	7.9716
SGD	18,420	1.3281	18,970	1.3823
THB	678	36.08	698	37.56
NZD	14,989	0.5892	15,456	0.6132
SEK	2,300	10.6329	2,369	11.0669
NOK	2,297	10.6469	2,366	11.0815

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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