



DAILY FOREIGN EXCHANGE RATES

As of 14-May-24

Ceiling rate	25,482.00
Central rate	24,269
Floor rate	23,056.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,180		25,480	
EUR	26,904	1.0567	27,733	1.1003
JPY	159.50	159.59	164.32	153.30
GBP	31,315	1.2300	32,279	1.2806
AUD	16,460	0.6465	16,976	0.6735
CAD	18,241	1.3405	18,795	1.3953
CHF	27,466	0.8906	28,290	0.9270
DKK	3,607	6.7791	3,717	7.0557
HKD	3,194	7.6560	3,307	7.9684
SGD	18,432	1.3273	18,983	1.3815
THB	678	36.10	698	37.58
NZD	14,995	0.5894	15,462	0.6134
SEK	2,299	10.6389	2,368	11.0731
NOK	2,305	10.6117	2,374	11.0449

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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