



DAILY FOREIGN EXCHANGE RATES

As of 15-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	26,998	1.0605	27,823	1.1038
JPY	159.59	159.49	164.43	153.21
GBP	31,412	1.2338	32,379	1.2846
AUD	16,544	0.6498	17,053	0.6766
CAD	18,285	1.3376	18,837	1.3922
CHF	27,536	0.8885	28,359	0.9247
DKK	3,619	6.7569	3,729	7.0327
HKD	3,194	7.6555	3,307	7.9679
SGD	18,468	1.3245	19,023	1.3785
THB	684	35.80	704	37.26
NZD	15,087	0.5927	15,549	0.6169
SEK	2,310	10.5887	2,379	11.0209
NOK	2,310	10.5879	2,380	11.0201

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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