



DAILY FOREIGN EXCHANGE RATES

As of 16-May-24

Ceiling rate	25,452.00
Central rate	<u>24,240</u>
Floor rate	23,028.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,150		25,450	
EUR	27,143	1.0674	27,973	1.1111
JPY	162.11	156.84	167.01	150.66
GBP	31,637	1.2441	32,603	1.2950
AUD	16,682	0.6560	17,195	0.6830
CAD	18,325	1.3328	18,882	1.3872
CHF	27,723	0.8815	28,549	0.9175
DKK	3,638	6.7128	3,749	6.9868
HKD	3,193	7.6482	3,307	7.9604
SGD	18,568	1.3161	19,121	1.3699
THB	688	35.53	708	36.98
NZD	15,271	0.6009	15,747	0.6255
SEK	2,341	10.4332	2,412	10.8590
NOK	2,340	10.4424	2,410	10.8686

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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