



DAILY FOREIGN EXCHANGE RATES

As of 02-May-24

Ceiling rate	25,454.00
Central rate	<u>24,242</u>
Floor rate	23,030.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,150		25,450	
EUR	26,690	1.0496	27,505	1.0925
JPY	159.52	159.35	164.37	153.10
GBP	31,205	1.2272	32,174	1.2780
AUD	16,253	0.6392	16,758	0.6657
CAD	18,149	1.3457	18,700	1.4007
CHF	27,173	0.8992	27,986	0.9360
DKK	3,579	6.8243	3,688	7.1029
HKD	3,186	7.6644	3,300	7.9772
SGD	18,314	1.3343	18,861	1.3887
THB	674	36.27	694	37.75
NZD	14,748	0.5803	15,205	0.6039
SEK	2,281	10.7106	2,350	11.1478
NOK	2,257	10.8240	2,325	11.2658

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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