



DAILY FOREIGN EXCHANGE RATES

As of 23-May-24

Ceiling rate	25,470.00
Central rate	<u>24,258</u>
Floor rate	23,045.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,170		25,470	
EUR	27,008	1.0612	27,833	1.1047
JPY	159.09	159.92	163.92	153.63
GBP	31,734	1.2470	32,708	1.2982
AUD	16,513	0.6489	17,018	0.6754
CAD	18,219	1.3416	18,773	1.3964
CHF	27,269	0.8964	28,096	0.9330
DKK	3,620	6.7528	3,730	7.0284
HKD	3,195	7.6503	3,308	7.9625
SGD	18,473	1.3236	19,028	1.3776
THB	683	35.80	704	37.26
NZD	15,236	0.5991	15,710	0.6235
SEK	2,325	10.5149	2,395	10.9441
NOK	2,330	10.4958	2,400	10.9242

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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