



DAILY FOREIGN EXCHANGE RATES

As of 24-May-24

Ceiling rate	25,477.00
Central rate	24,264
Floor rate	23,051.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,177		25,477	
EUR	26,968	1.0594	27,799	1.1030
JPY	158.85	160.22	163.65	153.91
GBP	31,668	1.2440	32,643	1.2952
AUD	16,460	0.6466	16,972	0.6734
CAD	18,174	1.3456	18,722	1.4006
CHF	27,279	0.8966	28,098	0.9332
DKK	3,615	6.7631	3,725	7.0391
HKD	3,195	7.6526	3,308	7.9650
SGD	18,452	1.3251	19,013	1.3791
THB	681	35.94	701	37.40
NZD	15,205	0.5977	15,679	0.6221
SEK	2,324	10.5240	2,394	10.9536
NOK	2,339	10.4585	2,409	10.8853

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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