



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-May-24**

Ceiling rate	25,481.00
<b>Central rate</b>	<b><u>24,268</u></b>
Floor rate	23,055.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,180		25,480	
EUR	27,071	1.0633	27,898	1.1068
JPY	159.10	159.97	163.94	153.68
GBP	31,779	1.2482	32,765	1.2999
AUD	16,549	0.6500	17,056	0.6767
CAD	18,260	1.3393	18,813	1.3939
CHF	27,289	0.8965	28,104	0.9331
DKK	3,629	6.7388	3,739	7.0138
HKD	3,193	7.6569	3,307	7.9695
SGD	18,495	1.3228	19,047	1.3768
THB	682	35.91	702	37.37
NZD	15,282	0.6006	15,758	0.6252
SEK	2,343	10.4423	2,413	10.8685
NOK	2,359	10.3724	2,429	10.7958

*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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