



DAILY FOREIGN EXCHANGE RATES

As of 28-May-24

Ceiling rate	25,468.00
Central rate	24,256
Floor rate	23,043.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,168		25,468	
EUR	27,100	1.0650	27,936	1.1088
JPY	159.05	159.94	163.89	153.65
GBP	31,859	1.2520	32,831	1.3032
AUD	16,604	0.6525	17,115	0.6793
CAD	18,306	1.3354	18,858	1.3900
CHF	27,339	0.8943	28,159	0.9309
DKK	3,633	6.7275	3,743	7.0021
HKD	3,194	7.6516	3,308	7.9640
SGD	18,502	1.3214	19,058	1.3754
THB	682	35.86	702	37.32
NZD	15,359	0.6040	15,838	0.6286
SEK	2,352	10.3947	2,423	10.8189
NOK	2,381	10.2705	2,452	10.6897

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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