



DAILY FOREIGN EXCHANGE RATES

As of 29-May-24

Ceiling rate	25,465.00
Central rate	24,253
Floor rate	23,040.00

Currency	Transfer T/T			
	Buying rate		Selling rate	#
	Against VND	Against USD	Against VND	Against USD
USD	25,165		25,465	
EUR	27,050	1.0631	27,884	1.1069
JPY	158.53	160.46	163.34	154.14
GBP	31,800	1.2498	32,771	1.3009
AUD	16,587	0.6519	17,100	0.6788
CAD	18,260	1.3384	18,814	1.3930
CHF	27,341	0.8943	28,159	0.9308
DKK	3,626	6.7391	3,737	7.0141
HKD	3,192	7.6563	3,305	7.9688
SGD	18,484	1.3225	19,040	1.3765
THB	680	35.95	701	37.41
NZD	15,305	0.6019	15,782	0.6265
SEK	2,357	10.3724	2,428	10.7958
NOK	2,371	10.3118	2,442	10.7326

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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