



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-May-24**

Ceiling rate	25,453.00
<b>Central rate</b>	<b>24,241</b>
Floor rate	23,029.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,152		25,452	
EUR	26,759	1.0522	27,585	1.0956
JPY	163.15	155.85	168.08	149.70
GBP	31,283	1.2301	32,246	1.2807
AUD	16,406	0.6451	16,909	0.6716
CAD	18,253	1.3385	18,803	1.3931
CHF	27,420	0.8908	28,253	0.9272
DKK	3,589	6.8065	3,698	7.0843
HKD	3,191	7.6531	3,305	7.9655
SGD	18,432	1.3253	18,991	1.3793
THB	678	36.04	698	37.52
NZD	14,894	0.5860	15,358	0.6100
SEK	2,298	10.6330	2,367	11.0670
NOK	2,273	10.7518	2,341	11.1906

*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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