



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-May-24**

Ceiling rate	25,470.00
<b>Central rate</b>	<b><u>24,258</u></b>
Floor rate	23,045.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,170		25,470	
EUR	26,920	1.0578	27,751	1.1014
JPY	158.48	160.54	163.29	154.22
GBP	31,652	1.2437	32,626	1.2949
AUD	16,466	0.6470	16,972	0.6736
CAD	18,174	1.3452	18,722	1.4002
CHF	27,305	0.8955	28,124	0.9321
DKK	3,610	6.7720	3,719	7.0484
HKD	3,191	7.6593	3,304	7.9719
SGD	18,437	1.3261	18,992	1.3803
THB	676	36.18	696	37.66
NZD	15,221	0.5985	15,695	0.6229
SEK	2,335	10.4732	2,405	10.9006
NOK	2,353	10.3943	2,423	10.8185

*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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