



**DAILY FOREIGN EXCHANGE RATES**

**As of 06-May-24**

Ceiling rate	25,457.00
<b>Central rate</b>	<b>24,245</b>
Floor rate	23,033.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,155		25,455	
EUR	26,832	1.0550	27,660	1.0984
JPY	162.31	156.66	167.23	150.50
GBP	31,279	1.2298	32,234	1.2801
AUD	16,486	0.6482	16,993	0.6748
CAD	18,219	1.3411	18,768	1.3959
CHF	27,527	0.8878	28,353	0.9240
DKK	3,598	6.7893	3,707	7.0665
HKD	3,190	7.6585	3,303	7.9711
SGD	18,451	1.3244	19,006	1.3784
THB	679	35.99	699	37.45
NZD	14,960	0.5886	15,426	0.6126
SEK	2,304	10.6050	2,373	11.0378
NOK	2,296	10.6436	2,365	11.0780

*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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