



DAILY FOREIGN EXCHANGE RATES

As of 07-May-24

Ceiling rate	25,455.00
Central rate	<u>24,243</u>
Floor rate	23,031.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,155		25,455	
EUR	26,830	1.0549	27,657	1.0983
JPY	161.44	157.49	166.35	151.30
GBP	31,296	1.2305	32,260	1.2811
AUD	16,513	0.6493	17,021	0.6760
CAD	18,230	1.3403	18,779	1.3951
CHF	27,481	0.8893	28,306	0.9255
DKK	3,598	6.7895	3,707	7.0667
HKD	3,187	7.6646	3,300	7.9774
SGD	18,447	1.3250	18,997	1.3790
THB	678	36.03	699	37.51
NZD	14,983	0.5895	15,449	0.6135
SEK	2,304	10.6061	2,373	11.0390
NOK	2,300	10.6239	2,369	11.0575

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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