



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-May-24**

Ceiling rate	25,461.00
<b>Central rate</b>	<b>24,249</b>
Floor rate	23,037.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,160		25,460	
EUR	26,785	1.0529	27,604	1.0960
JPY	160.74	158.25	165.58	152.00
GBP	31,141	1.2241	32,099	1.2745
AUD	16,392	0.6444	16,894	0.6708
CAD	18,142	1.3471	18,689	1.4021
CHF	27,435	0.8909	28,258	0.9273
DKK	3,591	6.8037	3,700	7.0815
HKD	3,188	7.6630	3,302	7.9758
SGD	18,389	1.3291	18,942	1.3833
THB	675	36.25	695	37.73
NZD	14,921	0.5869	15,386	0.6109
SEK	2,290	10.6733	2,359	11.1089
NOK	2,280	10.7234	2,348	11.1610

*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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