



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-May-24**

Ceiling rate	25,478.00
<b>Central rate</b>	<b>24,265</b>
Floor rate	23,052.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,178		25,478	
EUR	26,809	1.0531	27,636	1.0965
JPY	160.48	158.58	165.36	152.35
GBP	31,178	1.2247	32,130	1.2748
AUD	16,421	0.6450	16,931	0.6718
CAD	18,184	1.3450	18,732	1.3998
CHF	27,479	0.8901	28,303	0.9265
DKK	3,595	6.8013	3,704	7.0789
HKD	3,192	7.6586	3,306	7.9712
SGD	18,412	1.3284	18,966	1.3826
THB	676	36.20	696	37.68
NZD	14,984	0.5890	15,450	0.6130
SEK	2,288	10.6908	2,357	11.1272
NOK	2,290	10.6851	2,358	11.1213

*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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