



DAILY FOREIGN EXCHANGE RATES

As of 6-Jun-24

Ceiling rate	25,453.00
Central rate	<u>24,241</u>
Floor rate	23,029.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,153		25,453	
EUR	27,127	1.0666	27,963	1.1106
JPY	160.26	158.65	165.12	152.41
GBP	31,912	1.2548	32,886	1.3061
AUD	16,631	0.6540	17,143	0.6809
CAD	18,224	1.3403	18,778	1.3951
CHF	27,982	0.8730	28,831	0.9086
DKK	3,638	6.7155	3,748	6.9896
HKD	3,192	7.6533	3,305	7.9657
SGD	18,519	1.3197	19,072	1.3735
THB	682	35.81	703	37.27
NZD	15,467	0.6086	15,949	0.6334
SEK	2,404	10.1661	2,476	10.5811
NOK	2,361	10.3515	2,431	10.7741

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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