



DAILY FOREIGN EXCHANGE RATES

As of 7-Jun-24

Ceiling rate	25,453.00
Central rate	24,241
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	27,132	1.0668	27,968	1.1108
JPY	159.88	159.04	164.72	152.77
GBP	31,857	1.2526	32,845	1.3045
AUD	16,606	0.6530	17,115	0.6797
CAD	18,234	1.3397	18,788	1.3943
CHF	27,994	0.8730	28,831	0.9086
DKK	3,638	6.7152	3,748	6.9892
HKD	3,191	7.6551	3,304	7.9675
SGD	18,522	1.3195	19,075	1.3733
THB	685	35.69	705	37.15
NZD	15,425	0.6069	15,905	0.6317
SEK	2,400	10.1821	2,472	10.5977
NOK	2,361	10.3487	2,432	10.7711

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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