



DAILY FOREIGN EXCHANGE RATES

As of 11-Jun-24

Ceiling rate	25,462.00
Central rate	<u>24,250</u>
Floor rate	23,038.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,162		25,462	
EUR	26,830	1.0546	27,657	1.0980
JPY	158.64	160.31	163.46	154.02
GBP	31,731	1.2472	32,700	1.2983
AUD	16,453	0.6467	16,957	0.6732
CAD	18,114	1.3490	18,664	1.4040
CHF	27,801	0.8793	28,635	0.9151
DKK	3,598	6.7923	3,707	7.0695
HKD	3,192	7.6554	3,305	7.9678
SGD	18,427	1.3264	18,982	1.3806
THB	678	36.04	699	37.52
NZD	15,269	0.6005	15,744	0.6251
SEK	2,379	10.2746	2,450	10.6940
NOK	2,340	10.4455	2,410	10.8719

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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