



**DAILY FOREIGN EXCHANGE RATES**

**As of 12-Jun-24**

Ceiling rate	25,466.00
<b>Central rate</b>	<b>24,254</b>
Floor rate	23,041.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,166		25,466	
EUR	26,767	1.0519	27,592	1.0953
JPY	158.70	160.30	163.50	153.99
GBP	31,751	1.2478	32,729	1.2992
AUD	16,465	0.6471	16,972	0.6737
CAD	18,126	1.3483	18,677	1.4033
CHF	27,766	0.8805	28,598	0.9165
DKK	3,590	6.8087	3,698	7.0867
HKD	3,193	7.6541	3,306	7.9665
SGD	18,436	1.3263	18,986	1.3805
THB	679	36.02	699	37.50
NZD	15,306	0.6018	15,780	0.6264
SEK	2,377	10.2864	2,448	10.7062
NOK	2,330	10.4929	2,400	10.9211

*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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