



DAILY FOREIGN EXCHANGE RATES

As of 13-Jun-24

Ceiling rate	25,457.00
Central rate	24,245
Floor rate	23,033.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,157		25,457	
EUR	26,949	1.0595	27,780	1.1031
JPY	159.01	159.92	163.84	153.63
GBP	31,890	1.2537	32,871	1.3053
AUD	16,592	0.6523	17,100	0.6790
CAD	18,153	1.3458	18,704	1.4008
CHF	27,883	0.8765	28,719	0.9123
DKK	3,613	6.7613	3,723	7.0373
HKD	3,193	7.6518	3,306	7.9642
SGD	18,494	1.3214	19,050	1.3754
THB	682	35.86	702	37.32
NZD	15,405	0.6057	15,877	0.6305
SEK	2,400	10.1818	2,472	10.5974
NOK	2,356	10.3716	2,427	10.7950

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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