



DAILY FOREIGN EXCHANGE RATES

As of 14-Jun-24

Ceiling rate	25,461.00
Central rate	<u>24,249</u>
Floor rate	23,037.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,161		25,461	
EUR	26,764	1.0520	27,589	1.0954
JPY	158.57	160.41	163.36	154.09
GBP	31,787	1.2495	32,758	1.3006
AUD	16,510	0.6490	17,017	0.6756
CAD	18,135	1.4024	18,685	1.3474
CHF	27,894	0.9121	28,730	0.8763
DKK	3,589	7.0872	3,697	6.8092
HKD	3,192	7.9672	3,305	7.6548
SGD	18,453	1.3789	19,003	1.3249
THB	678	37.53	698	36.05
NZD	15,323	0.6027	15,800	0.6273
SEK	2,378	10.6992	2,449	10.2796
NOK	2,340	10.8748	2,410	10.4484

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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