



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Jun-24**

Ceiling rate	25,467.00
<b>Central rate</b>	<b>24,255</b>
Floor rate	23,042.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,167		25,467	
EUR	26,790	1.0528	27,616	1.0962
JPY	157.76	161.26	162.53	154.91
GBP	31,695	1.2456	32,671	1.2968
AUD	16,633	0.6537	17,145	0.6805
CAD	18,184	1.3992	18,732	1.3444
CHF	28,216	0.9016	29,072	0.8662
DKK	3,593	7.0809	3,702	6.8033
HKD	3,195	7.9615	3,308	7.6493
SGD	18,454	1.3788	19,009	1.3248
THB	680	37.43	700	35.97
NZD	15,289	0.6012	15,765	0.6258
SEK	2,388	10.6562	2,460	10.2384
NOK	2,359	10.7870	2,430	10.3640

*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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