



DAILY FOREIGN EXCHANGE RATES

As of 21-Jun-24

Ceiling rate	25,468.00
Central rate	24,256
Floor rate	23,043.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,168		25,468	
EUR	26,699	1.0492	27,522	1.0924
JPY	156.82	162.21	161.59	155.84
GBP	31,559	1.2402	32,531	1.2912
AUD	16,601	0.6524	17,110	0.6791
CAD	18,222	1.3964	18,771	1.3416
CHF	27,970	0.9098	28,809	0.8742
DKK	3,580	7.1056	3,689	6.8270
HKD	3,196	7.9599	3,309	7.6477
SGD	18,422	1.3816	18,972	1.3274
THB	679	37.50	699	36.02
NZD	15,257	0.6000	15,732	0.6244
SEK	2,376	10.7096	2,447	10.2896
NOK	2,366	10.7582	2,436	10.3364

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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