



DAILY FOREIGN EXCHANGE RATES

As of 24-Jun-24

Ceiling rate	25,475.00
Central rate	<u>24,262</u>
Floor rate	23,049.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,175		25,475	
EUR	26,661	1.0474	27,476	1.0903
JPY	156.17	162.93	160.92	156.54
GBP	31,513	1.2380	32,494	1.2894
AUD	16,536	0.6496	17,047	0.6765
CAD	18,203	1.3982	18,752	1.3434
CHF	27,915	0.9120	28,749	0.8762
DKK	3,575	7.1189	3,683	6.8397
HKD	3,197	7.9594	3,310	7.6472
SGD	18,406	1.3829	18,959	1.3287
THB	678	37.56	698	36.08
NZD	15,234	0.5988	15,706	0.6232
SEK	2,370	10.7389	2,442	10.3177
NOK	2,357	10.8010	2,427	10.3774

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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