



DAILY FOREIGN EXCHANGE RATES

As of 25-Jun-24

Ceiling rate	25,465.00
Central rate	24,253
Floor rate	23,040.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,165		25,465	
EUR	26,768	1.0520	27,586	1.0951
JPY	156.39	162.64	161.15	156.25
GBP	31,630	1.2431	32,604	1.2943
AUD	16,594	0.6522	17,102	0.6789
CAD	18,264	1.3930	18,814	1.3384
CHF	27,957	0.9102	28,793	0.8746
DKK	3,589	7.0876	3,698	6.8096
HKD	3,194	7.9640	3,307	7.6516
SGD	18,441	1.3801	18,991	1.3259
THB	681	37.35	702	35.89
NZD	15,265	0.6003	15,741	0.6249
SEK	2,381	10.6877	2,452	10.2685
NOK	2,367	10.7521	2,438	10.3305

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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