



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-Jun-24**

Ceiling rate	25,470.00
<b>Central rate</b>	<b><u>24,258</u></b>
Floor rate	23,045.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,170		25,470	
EUR	26,718	1.0499	27,542	1.0931
JPY	156.08	163.00	160.82	156.59
GBP	31,639	1.2432	32,605	1.2941
AUD	16,573	0.6512	17,085	0.6781
CAD	18,258	1.3934	18,813	1.3388
CHF	27,869	0.9134	28,699	0.8776
DKK	3,583	7.1008	3,692	6.8224
HKD	3,193	7.9667	3,307	7.6543
SGD	18,417	1.3821	18,967	1.3279
THB	679	37.51	699	36.03
NZD	15,266	0.6003	15,741	0.6248
SEK	2,373	10.7240	2,444	10.3034
NOK	2,350	10.8311	2,420	10.4063

*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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