



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Jun-24**

Ceiling rate	25,477.00
<b>Central rate</b>	<b>24,264</b>
Floor rate	23,051.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,177		25,477	
EUR	26,653	1.0470	27,476	1.0902
JPY	155.35	163.81	160.07	157.38
GBP	31,486	1.2369	32,455	1.2878
AUD	16,585	0.6515	17,093	0.6782
CAD	18,207	1.3977	18,760	1.3429
CHF	27,809	0.9151	28,652	0.8793
DKK	3,574	7.1200	3,683	6.8408
HKD	3,195	7.9640	3,309	7.6516
SGD	18,369	1.3858	18,922	1.3314
THB	675	37.72	695	36.24
NZD	15,155	0.5957	15,627	0.6201
SEK	2,359	10.7910	2,430	10.3678
NOK	2,337	10.8949	2,407	10.4677

*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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