



DAILY FOREIGN EXCHANGE RATES

As of 03-Jun-24

Ceiling rate	25,474.00
Central rate	24,261
Floor rate	23,048.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,174		25,474	
EUR	27,079	1.0639	27,914	1.1077
JPY	158.84	160.21	163.65	153.90
GBP	31,801	1.2494	32,788	1.3011
AUD	16,620	0.6530	17,137	0.6800
CAD	18,328	1.3339	18,885	1.3883
CHF	27,703	0.8828	28,534	0.9188
DKK	3,631	6.7324	3,742	7.0072
HKD	3,189	7.6650	3,303	7.9778
SGD	18,484	1.3233	19,036	1.3773
THB	679	36.05	699	37.53
NZD	15,361	0.6036	15,831	0.6282
SEK	2,374	10.2987	2,446	10.7191
NOK	2,382	10.2682	2,453	10.6874

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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