



DAILY FOREIGN EXCHANGE RATES

As of 04-Jun-24

Ceiling rate	25,458.00
Central rate	24,246
Floor rate	23,034.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,158		25,458	
EUR	27,189	1.0689	28,028	1.1129
JPY	159.32	159.63	164.14	153.34
GBP	31,921	1.2549	32,903	1.3065
AUD	16,640	0.6542	17,152	0.6811
CAD	18,276	1.3368	18,831	1.3914
CHF	27,828	0.8783	28,663	0.9141
DKK	3,646	6.7009	3,757	6.9745
HKD	3,188	7.6624	3,302	7.9752
SGD	18,523	1.3198	19,074	1.3736
THB	681	35.93	701	37.39
NZD	15,408	0.6058	15,880	0.6306
SEK	2,394	10.2061	2,467	10.6227
NOK	2,385	10.2473	2,457	10.6655

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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