



DAILY FOREIGN EXCHANGE RATES

As of 02-Jul-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	26,763	1.0518	27,588	1.0952
JPY	154.29	164.86	158.97	158.38
GBP	31,518	1.2387	32,481	1.2894
AUD	16,579	0.6516	17,087	0.6783
CAD	18,151	1.4017	18,698	1.3467
CHF	27,605	0.9218	28,433	0.8856
DKK	3,589	7.0873	3,698	6.8093
HKD	3,192	7.9685	3,305	7.6561
SGD	18,367	1.3856	18,915	1.3312
THB	678	37.53	698	36.05
NZD	15,101	0.5939	15,571	0.6181
SEK	2,348	10.8348	2,419	10.4100
NOK	2,338	10.8825	2,408	10.4557

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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