



DAILY FOREIGN EXCHANGE RATES

As of 03-Jul-24

Ceiling rate	25,470.00
Central rate	<u>24,258</u>
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	26,598	1.0526	27,805	1.0960
JPY	153.23	164.85	160.11	158.38
GBP	31,409	1.2430	32,825	1.2939
AUD	16,522	0.6539	17,281	0.6812
CAD	18,102	1.3955	18,915	1.3407
CHF	27,393	0.9225	28,612	0.8863
DKK	3,567	7.0824	3,727	6.8046
HKD	3,169	7.9700	3,312	7.6574
SGD	18,254	1.3845	19,064	1.3303
THB	672	37.63	701	36.15
NZD	15,051	0.5957	15,731	0.6201
SEK	2,342	10.7891	2,446	10.3660
NOK	2,321	10.8907	2,424	10.4637

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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