



DAILY FOREIGN EXCHANGE RATES

As of 04-Jul-24

Ceiling rate	25,463.00
Central rate	24,251
Floor rate	23,038.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,163		25,463	
EUR	26,707	1.0572	27,919	1.1008
JPY	153.40	164.63	160.28	158.15
GBP	31,554	1.2491	32,992	1.3008
AUD	16,619	0.6579	17,374	0.6850
CAD	18,160	1.3912	18,968	1.3366
CHF	27,492	0.9191	28,709	0.8831
DKK	3,581	7.0516	3,742	6.7750
HKD	3,169	7.9674	3,312	7.6550
SGD	18,308	1.3801	19,120	1.3259
THB	676	37.35	706	35.89
NZD	15,121	0.5990	15,812	0.6234
SEK	2,362	10.6976	2,467	10.2780
NOK	2,346	10.7666	2,451	10.3444

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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