



DAILY FOREIGN EXCHANGE RATES

As of 05-Jul-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 | 26,768 | 1.0599 | 27,983 | 1.1035 |
| JPY | 153.77 | 164.19 | 160.68 | 157.74 |
| GBP | 31,588 | 1.2507 | 33,027 | 1.3024 |
| AUD | 16,670 | 0.6600 | 17,430 | 0.6874 |
| CAD | 18,191 | 1.3882 | 19,004 | 1.3338 |
| CHF | 27,526 | 0.9176 | 28,751 | 0.8816 |
| DKK | 3,590 | 7.0336 | 3,751 | 6.7578 |
| HKD | 3,169 | 7.9660 | 3,312 | 7.6536 |
| SGD | 18,332 | 1.3784 | 19,139 | 1.3244 |
| THB | 676 | 37.36 | 706 | 35.90 |
| NZD | 15,145 | 0.6001 | 15,837 | 0.6245 |
| SEK | 2,359 | 10.7068 | 2,464 | 10.2870 |
| NOK | 2,344 | 10.7752 | 2,448 | 10.3526 |

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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