



**DAILY FOREIGN EXCHANGE RATES**

**As of 02-Feb-24**

Ceiling rate	25,157.00
<b>Central rate</b>	<b>23,959</b>
Floor rate	22,761.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,250		24,550	
EUR	26,135	1.0657	26,933	1.1093
JPY	164.27	149.26	169.25	143.38
GBP	30,634	1.2491	31,577	1.3005
AUD	15,846	0.6461	16,331	0.6726
CAD	17,976	1.3107	18,518	1.3641
CHF	28,044	0.8403	28,885	0.8745
DKK	3,506	6.7184	3,613	6.9926
HKD	3,074	7.6629	3,183	7.9757
SGD	17,991	1.3097	18,532	1.3631
THB	681	34.62	701	36.04
NZD	14,783	0.6032	15,243	0.6278
SEK	2,315	10.1804	2,384	10.5960
NOK	2,307	10.2162	2,376	10.6332
CNY	3,348	7.0351	3,450	7.3223
IDR	1.527	15,430	1.573	16,060
INR	290	81.28	299	84.60
TWD	770	30.61	793	31.86

*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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