



DAILY FOREIGN EXCHANGE RATES

As of 10-Jul-24

Ceiling rate	25,459.00
Central rate	24,247
Floor rate	23,035.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,159		25,459	
EUR	26,956	1.0597	27,785	1.1032
JPY	154.30	164.81	158.98	158.33
GBP	31,875	1.2530	32,856	1.3046
AUD	16,787	0.6599	17,304	0.6871
CAD	18,283	1.3909	18,839	1.3363
CHF	27,764	0.9163	28,597	0.8803
DKK	3,614	7.0369	3,724	6.7609
HKD	3,191	7.9689	3,304	7.6563
SGD	18,455	1.3783	19,010	1.3243
THB	684	37.18	705	35.72
NZD	15,272	0.6004	15,739	0.6250
SEK	2,362	10.7694	2,433	10.3470
NOK	2,351	10.8229	2,421	10.3985

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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