



**DAILY FOREIGN EXCHANGE RATES**

**As of 12-Jul-24**

Ceiling rate	25,460.00
<b>Central rate</b>	<b><u>24,248</u></b>
Floor rate	23,036.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,160		25,460	
EUR	27,092	1.0650	27,920	1.1085
JPY	156.59	162.42	161.33	156.03
GBP	32,173	1.2647	33,163	1.3167
AUD	16,845	0.6622	17,361	0.6893
CAD	18,291	1.3904	18,846	1.3358
CHF	27,812	0.9144	28,655	0.8786
DKK	3,632	7.0024	3,742	6.7278
HKD	3,193	7.9639	3,307	7.6515
SGD	18,558	1.3708	19,116	1.3170
THB	689	36.91	710	35.47
NZD	15,163	0.5961	15,627	0.6205
SEK	2,370	10.7341	2,441	10.3131
NOK	2,324	10.9483	2,393	10.5189

*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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