



DAILY FOREIGN EXCHANGE RATES

As of 15-Jul-24

Ceiling rate	25,457.00
Central rate	<u>24,245</u>
Floor rate	23,033.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,157		25,457	
EUR	27,136	1.0668	27,973	1.1108
JPY	157.69	161.25	162.48	154.92
GBP	32,308	1.2702	33,313	1.3228
AUD	16,871	0.6633	17,387	0.6904
CAD	18,256	1.3928	18,811	1.3382
CHF	27,830	0.9141	28,662	0.8783
DKK	3,638	6.9903	3,748	6.7161
HKD	3,192	7.9645	3,306	7.6521
SGD	18,573	1.3698	19,128	1.3160
THB	688	36.98	709	35.53
NZD	15,193	0.5977	15,666	0.6221
SEK	2,363	10.7699	2,433	10.3475
NOK	2,320	10.9642	2,390	10.5342

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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