



DAILY FOREIGN EXCHANGE RATES

As of 16-Jul-24

Ceiling rate	25,457.00
Central rate	24,245
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	27,146	1.0672	27,983	1.1112
JPY	157.24	161.71	162.02	155.36
GBP	32,311	1.2703	33,305	1.3225
AUD	16,826	0.6615	17,341	0.6886
CAD	18,226	1.3955	18,775	1.3407
CHF	27,824	0.9139	28,668	0.8781
DKK	3,639	6.9873	3,750	6.7133
HKD	3,193	7.9625	3,307	7.6503
SGD	18,551	1.3714	19,105	1.3176
THB	689	36.93	709	35.49
NZD	15,111	0.5945	15,581	0.6187
SEK	2,349	10.8293	2,419	10.4047
NOK	2,304	11.0402	2,373	10.6072

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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