



DAILY FOREIGN EXCHANGE RATES

As of 17-Jul-24

Ceiling rate	25,468.00
Central rate	24,256
Floor rate	23,043.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,168		25,468	
EUR	27,175	1.0679	28,013	1.1119
JPY	157.31	161.71	162.09	155.36
GBP	32,345	1.2711	33,340	1.3233
AUD	16,796	0.6600	17,313	0.6872
CAD	18,235	1.3954	18,785	1.3406
CHF	27,895	0.9123	28,732	0.8765
DKK	3,645	6.9806	3,755	6.7068
HKD	3,195	7.9614	3,309	7.6492
SGD	18,562	1.3712	19,116	1.3174
THB	694	36.67	715	35.23
NZD	15,150	0.5957	15,622	0.6201
SEK	2,355	10.8050	2,426	10.3812
NOK	2,313	11.0025	2,382	10.5711

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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