



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Jul-24**

Ceiling rate	25,463.00
<b>Central rate</b>	<b><u>24,251</u></b>
Floor rate	23,038.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,163		25,463	
EUR	27,267	1.0717	28,100	1.1156
JPY	159.86	159.10	164.72	152.85
GBP	32,418	1.2742	33,416	1.3266
AUD	16,775	0.6593	17,291	0.6865
CAD	18,219	1.3963	18,769	1.3415
CHF	28,211	0.9019	29,058	0.8665
DKK	3,655	6.9579	3,766	6.6851
HKD	3,194	7.9628	3,307	7.6506
SGD	18,599	1.3675	19,164	1.3139
THB	693	36.73	713	35.29
NZD	15,130	0.5948	15,593	0.6190
SEK	2,365	10.7606	2,435	10.3386
NOK	2,325	10.9430	2,395	10.5138

*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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