



DAILY FOREIGN EXCHANGE RATES

As of 19-Jul-24

Ceiling rate	25,458.00
Central rate	24,246
Floor rate	23,034.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,158		25,458	
EUR	27,140	1.0669	27,976	1.1109
JPY	158.35	160.59	163.16	154.28
GBP	32,245	1.2676	33,245	1.3201
AUD	16,695	0.6563	17,213	0.6835
CAD	18,191	1.3434	18,739	1.3982
CHF	28,063	0.8710	28,901	0.9066
DKK	3,638	6.7149	3,749	6.9889
HKD	3,191	7.6556	3,305	7.9680
SGD	18,542	1.3183	19,096	1.3721
THB	688	35.53	709	36.98
NZD	15,022	0.5909	15,490	0.6151
SEK	2,350	10.4004	2,420	10.8250
NOK	2,302	10.6174	2,371	11.0508

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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