



DAILY FOREIGN EXCHANGE RATES

As of 24-Jul-24

Ceiling rate	25,477.00
Central rate	24,264
Floor rate	23,051.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,177		25,477	
EUR	27,058	1.0629	27,892	1.1067
JPY	160.58	158.48	165.46	152.25
GBP	32,167	1.2636	33,164	1.3159
AUD	16,488	0.6477	16,995	0.6743
CAD	18,105	1.3510	18,647	1.4062
CHF	27,986	0.8740	28,826	0.9096
DKK	3,627	6.7411	3,737	7.0163
HKD	3,195	7.6528	3,308	7.9652
SGD	18,548	1.3189	19,102	1.3727
THB	691	35.41	712	36.85
NZD	14,814	0.5823	15,275	0.6061
SEK	2,316	10.5640	2,385	10.9952
NOK	2,264	10.8038	2,332	11.2448

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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