



DAILY FOREIGN EXCHANGE RATES

As of 25-Jul-24

Ceiling rate	25,478.00
Central rate	24,265
Floor rate	23,052.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,178		25,478	
EUR	27,041	1.0622	27,875	1.1060
JPY	163.33	155.82	168.29	149.70
GBP	32,168	1.2636	33,158	1.3156
AUD	16,381	0.6435	16,885	0.6699
CAD	18,060	1.3542	18,605	1.4094
CHF	28,225	0.8666	29,071	0.9020
DKK	3,624	6.7465	3,734	7.0219
HKD	3,195	7.6525	3,308	7.9649
SGD	18,574	1.3168	19,132	1.3706
THB	691	35.37	712	36.81
NZD	14,764	0.5804	15,224	0.6040
SEK	2,315	10.5688	2,384	11.0002
NOK	2,261	10.8156	2,329	11.2570

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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