



**DAILY FOREIGN EXCHANGE RATES**

**As of 29-Jul-24**

Ceiling rate	25,464.00
<b>Central rate</b>	<b><u>24,252</u></b>
Floor rate	23,040.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,164		25,464	
EUR	27,089	1.0647	27,924	1.1085
JPY	162.59	156.46	167.51	150.29
GBP	32,113	1.2621	33,101	1.3141
AUD	16,349	0.6426	16,860	0.6693
CAD	18,043	1.3547	18,588	1.4099
CHF	28,254	0.8652	29,101	0.9006
DKK	3,631	6.7308	3,741	7.0056
HKD	3,194	7.6511	3,307	7.9633
SGD	18,588	1.3151	19,147	1.3687
THB	696	35.17	716	36.61
NZD	14,694	0.5779	15,152	0.6015
SEK	2,308	10.5920	2,377	11.0244
NOK	2,268	10.7806	2,336	11.2206

*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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