



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Jul-24**

Ceiling rate	25,454.00
<b>Central rate</b>	<b><u>24,242</u></b>
Floor rate	23,030.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,154		25,454	
EUR	26,981	1.0609	27,813	1.1046
JPY	154.84	164.20	159.55	157.75
GBP	31,911	1.2547	32,885	1.3060
AUD	16,799	0.6605	17,321	0.6879
CAD	18,282	1.3910	18,834	1.3364
CHF	27,756	0.9165	28,585	0.8805
DKK	3,618	7.0275	3,728	6.7519
HKD	3,191	7.9664	3,305	7.6540
SGD	18,469	1.3773	19,021	1.3233
THB	684	37.20	704	35.74
NZD	15,266	0.6006	15,741	0.6252
SEK	2,356	10.7947	2,427	10.3713
NOK	2,350	10.8253	2,420	10.4007

*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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