



DAILY FOREIGN EXCHANGE RATES

As of 01-Aug-24

Ceiling rate	25,457.00
Central rate	24,245
Floor rate	23,033.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,100		25,300	
EUR	26,887	1.0615	27,709	1.1050
JPY	166.75	151.85	171.81	145.88
GBP	31,911	1.2599	32,888	1.3115
AUD	16,226	0.6406	16,723	0.6669
CAD	17,975	1.3535	18,520	1.4087
CHF	28,326	0.8589	29,185	0.8939
DKK	3,603	6.7519	3,712	7.0275
HKD	3,177	7.6566	3,290	7.9692
SGD	18,592	1.3085	19,157	1.3619
THB	700	34.74	722	36.16
NZD	14,786	0.5839	15,239	0.6077
SEK	2,322	10.4816	2,391	10.9094
NOK	2,279	10.6867	2,346	11.1229

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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