



DAILY FOREIGN EXCHANGE RATES

As of 13-Aug-24

| | |
|---------------------|---------------|
| Ceiling rate | 25,468.00 |
| Central rate | 24,256 |
| Floor rate | 23,044.00 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 25,000 | | 25,300 | |
| EUR | 27,084 | 1.0714 | 27,911 | 1.1153 |
| JPY | 168.09 | 150.35 | 173.18 | 144.43 |
| GBP | 31,637 | 1.2516 | 32,603 | 1.3027 |
| AUD | 16,325 | 0.6458 | 16,825 | 0.6723 |
| CAD | 18,026 | 1.3469 | 18,573 | 1.4019 |
| CHF | 28,596 | 0.8491 | 29,464 | 0.8837 |
| DKK | 3,630 | 6.6891 | 3,740 | 6.9621 |
| HKD | 3,179 | 7.6362 | 3,292 | 7.9478 |
| SGD | 18,713 | 1.2985 | 19,266 | 1.3515 |
| THB | 705 | 34.47 | 726 | 35.87 |
| NZD | 14,928 | 0.5906 | 15,385 | 0.6148 |
| SEK | 2,354 | 10.3197 | 2,424 | 10.7409 |
| NOK | 2,292 | 10.5977 | 2,361 | 11.0303 |

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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