



DAILY FOREIGN EXCHANGE RATES

As of 14-Aug-24

Ceiling rate	25,473.00
Central rate	24,260
Floor rate	23,047.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,000		25,300	
EUR	27,228	1.0771	28,060	1.1212
JPY	168.65	149.84	173.77	143.95
GBP	31,860	1.2604	32,833	1.3119
AUD	16,424	0.6497	16,930	0.6765
CAD	18,066	1.3439	18,615	1.3987
CHF	28,632	0.8480	29,501	0.8826
DKK	3,649	6.6535	3,760	6.9251
HKD	3,181	7.6325	3,294	7.9441
SGD	18,804	1.2912	19,376	1.3439
THB	708	34.30	729	35.70
NZD	14,938	0.5911	15,398	0.6153
SEK	2,365	10.2701	2,436	10.6893
NOK	2,307	10.5302	2,376	10.9600

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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