



DAILY FOREIGN EXCHANGE RATES

As of 15-Aug-24

| | |
|---------------------|---------------|
| Ceiling rate | 25,466.00 |
| Central rate | 24,254 |
| Floor rate | 23,042.00 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 24,950 | | 25,250 | |
| EUR | 27,206 | 1.0784 | 28,037 | 1.1225 |
| JPY | 167.57 | 150.50 | 172.66 | 144.59 |
| GBP | 31,698 | 1.2565 | 32,684 | 1.3086 |
| AUD | 16,330 | 0.6473 | 16,837 | 0.6741 |
| CAD | 18,019 | 1.3448 | 18,566 | 1.3996 |
| CHF | 28,546 | 0.8490 | 29,408 | 0.8836 |
| DKK | 3,647 | 6.6447 | 3,757 | 6.9159 |
| HKD | 3,172 | 7.6380 | 3,285 | 7.9498 |
| SGD | 18,760 | 1.2916 | 19,330 | 1.3444 |
| THB | 703 | 34.49 | 724 | 35.89 |
| NZD | 14,804 | 0.5870 | 15,260 | 0.6110 |
| SEK | 2,361 | 10.2688 | 2,431 | 10.6880 |
| NOK | 2,306 | 10.5135 | 2,375 | 10.9427 |

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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