



DAILY FOREIGN EXCHANGE RATES

As of 16-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	25,000		25,300	
EUR	27,193	1.0757	28,031	1.1201
JPY	166.37	151.89	171.43	145.92
GBP	31,880	1.2612	32,854	1.3127
AUD	16,405	0.6490	16,907	0.6755
CAD	18,048	1.3452	18,596	1.4002
CHF	28,442	0.8541	29,291	0.8889
DKK	3,645	6.6607	3,756	6.9325
HKD	3,178	7.6390	3,291	7.9508
SGD	18,760	1.2949	19,320	1.3477
THB	707	34.35	728	35.75
NZD	14,854	0.5877	15,309	0.6117
SEK	2,352	10.3266	2,423	10.7480
NOK	2,307	10.5269	2,376	10.9565

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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