



DAILY FOREIGN EXCHANGE RATES

As of 19-Aug-24

| | |
|---------------------|---------------|
| Ceiling rate | 25,474.00 |
| Central rate | 24,261 |
| Floor rate | 23,048.00 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 24,950 | | 25,250 | |
| EUR | 27,272 | 1.0810 | 28,106 | 1.1253 |
| JPY | 167.62 | 150.46 | 172.71 | 144.55 |
| GBP | 32,014 | 1.2690 | 32,992 | 1.3209 |
| AUD | 16,525 | 0.6550 | 17,031 | 0.6819 |
| CAD | 18,091 | 1.3394 | 18,641 | 1.3940 |
| CHF | 28,533 | 0.8493 | 29,398 | 0.8839 |
| DKK | 3,656 | 6.6282 | 3,767 | 6.8988 |
| HKD | 3,173 | 7.6372 | 3,285 | 7.9490 |
| SGD | 18,831 | 1.2868 | 19,402 | 1.3394 |
| THB | 717 | 33.82 | 738 | 35.20 |
| NZD | 14,997 | 0.5946 | 15,457 | 0.6188 |
| SEK | 2,370 | 10.2293 | 2,441 | 10.6469 |
| NOK | 2,316 | 10.4679 | 2,385 | 10.8951 |

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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