



**DAILY FOREIGN EXCHANGE RATES**

**As of 02-Aug-24**

Ceiling rate	25,454.00
<b>Central rate</b>	<b><u>24,242</u></b>
Floor rate	23,030.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,135		25,435	
EUR	26,883	1.0578	27,705	1.1011
JPY	166.70	152.40	171.77	146.41
GBP	31,688	1.2469	32,655	1.2978
AUD	16,204	0.6376	16,710	0.6641
CAD	17,968	1.3589	18,509	1.4143
CHF	28,555	0.8549	29,421	0.8897
DKK	3,603	6.7750	3,712	7.0516
HKD	3,187	7.6585	3,300	7.9711
SGD	18,642	1.3094	19,208	1.3628
THB	702	34.78	723	36.20
NZD	14,814	0.5830	15,268	0.6068
SEK	2,323	10.5126	2,392	10.9416
NOK	2,278	10.7230	2,346	11.1606

*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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