



**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	25,100		25,400	
EUR	26,841	1.0576	27,661	1.1009
JPY	166.21	152.65	171.25	146.65
GBP	31,646	1.2470	32,615	1.2981
AUD	16,184	0.6377	16,687	0.6641
CAD	17,938	1.3589	18,483	1.4143
CHF	28,502	0.8552	29,367	0.8902
DKK	3,597	6.7761	3,707	7.0527
HKD	3,183	7.6578	3,296	7.9704
SGD	18,605	1.3103	19,169	1.3637
THB	700	34.86	721	36.28
NZD	14,788	0.5831	15,249	0.6069
SEK	2,320	10.5136	2,389	10.9428
NOK	2,274	10.7263	2,342	11.1641

**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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