



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Aug-24**

Ceiling rate	25,463.00
<b>Central rate</b>	<b>24,251</b>
Floor rate	23,039.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,850		25,150	
EUR	27,289	1.0860	28,123	1.1305
JPY	168.09	149.44	173.20	143.57
GBP	31,976	1.2725	32,957	1.3248
AUD	16,565	0.6592	17,072	0.6863
CAD	18,061	1.3362	18,610	1.3908
CHF	28,567	0.8449	29,434	0.8793
DKK	3,657	6.5989	3,768	6.8683
HKD	3,162	7.6332	3,274	7.9448
SGD	18,826	1.2819	19,398	1.3343
THB	718	33.62	740	35.00
NZD	15,056	0.5996	15,524	0.6240
SEK	2,389	10.1066	2,461	10.5192
NOK	2,335	10.3392	2,405	10.7612

*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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