



DAILY FOREIGN EXCHANGE RATES

As of 21-Aug-24

Ceiling rate	25,458.00
Central rate	24,246
Floor rate	23,034.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,750		25,050	
EUR	27,276	1.0899	28,117	1.1348
JPY	168.73	148.28	173.86	142.45
GBP	31,956	1.2768	32,931	1.3291
AUD	16,536	0.6607	17,042	0.6878
CAD	18,009	1.3348	18,556	1.3892
CHF	28,733	0.8366	29,605	0.8708
DKK	3,656	6.5741	3,767	6.8425
HKD	3,148	7.6346	3,260	7.9462
SGD	18,797	1.2795	19,358	1.3317
THB	719	33.44	741	34.80
NZD	15,089	0.6030	15,551	0.6276
SEK	2,404	10.0060	2,475	10.4144
NOK	2,337	10.2896	2,407	10.7096

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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