



DAILY FOREIGN EXCHANGE RATES

As of 23-Aug-24

Ceiling rate	25,462.00
Central rate	24,250
Floor rate	23,038.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,850		25,150	
EUR	27,393	1.0902	28,230	1.1348
JPY	169.07	148.57	174.21	142.74
GBP	32,269	1.2842	33,256	1.3368
AUD	16,536	0.6581	17,042	0.6850
CAD	18,111	1.3327	18,659	1.3871
CHF	28,930	0.8343	29,807	0.8683
DKK	3,672	6.5731	3,783	6.8413
HKD	3,158	7.6416	3,270	7.9535
SGD	18,821	1.2823	19,392	1.3347
THB	715	33.77	736	35.15
NZD	15,149	0.6030	15,613	0.6276
SEK	2,407	10.0274	2,480	10.4366
NOK	2,328	10.3719	2,398	10.7953

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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