



DAILY FOREIGN EXCHANGE RATES

As of 26-Aug-24

Ceiling rate	25,466.00
Central rate	24,254
Floor rate	23,042.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,800		25,100	
EUR	27,495	1.0964	28,335	1.1413
JPY	170.88	146.71	176.07	140.94
GBP	32,472	1.2949	33,463	1.3478
AUD	16,680	0.6651	17,190	0.6924
CAD	18,195	1.3238	18,748	1.3778
CHF	29,025	0.8300	29,902	0.8638
DKK	3,686	6.5353	3,797	6.8021
HKD	3,153	7.6394	3,265	7.9512
SGD	18,894	1.2748	19,468	1.3268
THB	725	33.27	746	34.63
NZD	15,298	0.6101	15,767	0.6351
SEK	2,413	9.9871	2,485	10.3947
NOK	2,350	10.2527	2,421	10.6711

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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