



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Aug-24**

Ceiling rate	25,435.00
<b>Central rate</b>	<b>24,224</b>
Floor rate	23,013.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,750		25,050	
EUR	27,386	1.0943	28,223	1.1390
JPY	169.44	147.66	174.59	141.86
GBP	32,350	1.2926	33,338	1.3455
AUD	16,614	0.6639	17,123	0.6911
CAD	18,193	1.3212	18,746	1.3752
CHF	28,950	0.8304	29,828	0.8642
DKK	3,671	6.5483	3,782	6.8155
HKD	3,145	7.6429	3,257	7.9549
SGD	18,814	1.2776	19,386	1.3298
THB	721	33.39	742	34.75
NZD	15,219	0.6082	15,685	0.6330
SEK	2,402	10.0121	2,474	10.4207
NOK	2,326	10.3408	2,395	10.7628

*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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