



**DAILY FOREIGN EXCHANGE RATES**

**As of 28-Aug-24**

Ceiling rate	25,422.00
<b>Central rate</b>	<b><u>24,212</u></b>
Floor rate	23,002.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,750		25,050	
EUR	27,413	1.0953	28,251	1.1402
JPY	170.20	147.00	175.36	141.22
GBP	32,510	1.2990	33,503	1.3521
AUD	16,688	0.6668	17,201	0.6942
CAD	18,241	1.3178	18,795	1.3716
CHF	29,125	0.8254	30,009	0.8590
DKK	3,675	6.5411	3,787	6.8081
HKD	3,145	7.6424	3,257	7.9544
SGD	18,838	1.2761	19,410	1.3281
THB	723	33.25	745	34.61
NZD	15,302	0.6115	15,771	0.6365
SEK	2,416	9.9527	2,489	10.3589
NOK	2,345	10.2554	2,415	10.6740

*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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