



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-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	27,173	1.0857	28,003	1.1302
JPY	169.38	147.71	174.53	141.90
GBP	32,301	1.2907	33,288	1.3434
AUD	16,671	0.6661	17,181	0.6934
CAD	18,195	1.3212	18,746	1.3752
CHF	28,957	0.8302	29,835	0.8640
DKK	3,643	6.5976	3,754	6.8668
HKD	3,147	7.6391	3,258	7.9509
SGD	18,832	1.2765	19,404	1.3286
THB	723	33.27	744	34.63
NZD	15,376	0.6145	15,846	0.6395
SEK	2,400	10.0193	2,472	10.4283
NOK	2,336	10.2942	2,406	10.7144

*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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