



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-Aug-24**

Ceiling rate	25,453.00
<b>Central rate</b>	<b>24,241</b>
Floor rate	23,029.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,050		25,350	
EUR	27,103	1.0701	27,931	1.1138
JPY	171.23	147.87	176.44	142.06
GBP	31,747	1.2534	32,719	1.3048
AUD	16,132	0.6369	16,626	0.6630
CAD	17,895	1.3596	18,437	1.4150
CHF	29,072	0.8368	29,954	0.8710
DKK	3,633	6.6967	3,743	6.9701
HKD	3,189	7.6283	3,302	7.9397
SGD	18,766	1.2970	19,326	1.3500
THB	704	34.55	725	35.97
NZD	14,769	0.5832	15,221	0.6070
SEK	2,347	10.3705	2,417	10.7937
NOK	2,263	10.7542	2,331	11.1932

*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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