



DAILY FOREIGN EXCHANGE RATES

As of 06-Aug-24

Ceiling rate	25,452.00
Central rate	<u>24,240</u>
Floor rate	23,028.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,050		25,350	
EUR	27,185	1.0733	28,016	1.1172
JPY	171.41	147.73	176.61	141.91
GBP	31,725	1.2525	32,696	1.3039
AUD	16,174	0.6386	16,677	0.6650
CAD	17,969	1.3539	18,515	1.4091
CHF	29,038	0.8379	29,916	0.8721
DKK	3,644	6.6763	3,755	6.9489
HKD	3,185	7.6369	3,298	7.9487
SGD	18,738	1.2984	19,306	1.3514
THB	701	34.77	721	36.19
NZD	14,782	0.5837	15,234	0.6075
SEK	2,357	10.3287	2,427	10.7503
NOK	2,257	10.7857	2,324	11.2259

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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