



DAILY FOREIGN EXCHANGE RATES

As of 07-Aug-24

Ceiling rate	25,462.00
Central rate	24,250
Floor rate	23,038.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,050		25,350	
EUR	27,091	1.0696	27,918	1.1133
JPY	169.06	149.79	174.18	143.88
GBP	31,514	1.2442	32,482	1.2953
AUD	16,236	0.6410	16,736	0.6674
CAD	18,013	1.3505	18,560	1.4057
CHF	28,974	0.8397	29,853	0.8739
DKK	3,631	6.7008	3,741	6.9744
HKD	3,183	7.6416	3,296	7.9536
SGD	18,697	1.3013	19,262	1.3545
THB	698	34.86	719	36.28
NZD	14,881	0.5876	15,337	0.6116
SEK	2,359	10.3169	2,430	10.7379
NOK	2,278	10.6871	2,345	11.1233

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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