



DAILY FOREIGN EXCHANGE RATES

As of 09-Aug-24

Ceiling rate	25,473.00
Central rate	24,260
Floor rate	23,047.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,050		25,350	
EUR	27,098	1.0699	27,926	1.1136
JPY	168.60	150.17	173.73	144.28
GBP	31,646	1.2494	32,615	1.3006
AUD	16,365	0.6461	16,866	0.6726
CAD	18,075	1.3459	18,624	1.4009
CHF	28,646	0.8494	29,512	0.8840
DKK	3,632	6.6982	3,742	6.9716
HKD	3,184	7.6410	3,297	7.9528
SGD	18,735	1.2989	19,298	1.3519
THB	706	34.48	727	35.88
NZD	14,930	0.5896	15,388	0.6136
SEK	2,361	10.3069	2,432	10.7275
NOK	2,291	10.6300	2,358	11.0638

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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