



DAILY FOREIGN EXCHANGE RATES

As of 06-Sep-24

Ceiling rate	25,412.00
Central rate	<u>24,202</u>
Floor rate	22,992.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,995	1.0896	27,819	1.1341
JPY	170.65	145.14	175.84	139.43
GBP	32,018	1.2923	32,996	1.3452
AUD	16,350	0.6599	16,851	0.6870
CAD	17,993	1.3225	18,540	1.3765
CHF	28,881	0.8244	29,743	0.8580
DKK	3,618	6.5769	3,728	6.8453
HKD	3,116	7.6367	3,227	7.9485
SGD	18,712	1.2717	19,280	1.3237
THB	725	32.85	746	34.19
NZD	15,110	0.6103	15,582	0.6353
SEK	2,374	10.0239	2,446	10.4331
NOK	2,288	10.4003	2,358	10.8249

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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