



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	24,600		24,900	
EUR	27,090	1.0890	27,917	1.1335
JPY	170.11	146.19	175.28	140.44
GBP	32,121	1.2912	33,102	1.3441
AUD	16,417	0.6599	16,919	0.6870
CAD	18,058	1.3231	18,607	1.3771
CHF	28,909	0.8269	29,772	0.8607
DKK	3,631	6.5797	3,742	6.8483
HKD	3,127	7.6395	3,238	7.9513
SGD	18,760	1.2743	19,320	1.3263
THB	726	32.92	748	34.26
NZD	15,156	0.6094	15,620	0.6342
SEK	2,378	10.0501	2,450	10.4603
NOK	2,295	10.4146	2,364	10.8396

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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