



DAILY FOREIGN EXCHANGE RATES

As of 10-Sep-24

Ceiling rate	25,403.00
Central rate	24,194
Floor rate	22,985.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,600		24,900	
EUR	26,897	1.0812	27,719	1.1255
JPY	169.97	146.31	175.13	140.56
GBP	31,851	1.2804	32,823	1.3327
AUD	16,217	0.6519	16,713	0.6786
CAD	17,968	1.3298	18,514	1.3840
CHF	28,694	0.8327	29,565	0.8667
DKK	3,605	6.6274	3,715	6.8980
HKD	3,126	7.6423	3,237	7.9543
SGD	18,660	1.2812	19,216	1.3334
THB	719	33.24	741	34.60
NZD	14,954	0.6012	15,412	0.6258
SEK	2,349	10.1774	2,419	10.5928
NOK	2,245	10.6451	2,313	11.0795

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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