



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Sep-24**

Ceiling rate	25,422.00
<b>Central rate</b>	<b><u>24,212</u></b>
Floor rate	23,002.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,796	1.0815	27,614	1.1258
JPY	171.14	144.72	176.34	139.03
GBP	31,776	1.2825	32,763	1.3357
AUD	16,159	0.6522	16,661	0.6792
CAD	17,850	1.3331	18,393	1.3875
CHF	28,737	0.8285	29,595	0.8623
DKK	3,591	6.6265	3,700	6.8969
HKD	3,114	7.6407	3,225	7.9525
SGD	18,644	1.2770	19,200	1.3292
THB	723	32.94	744	34.28
NZD	14,927	0.6028	15,390	0.6274
SEK	2,344	10.1534	2,415	10.5678
NOK	2,243	10.6111	2,311	11.0443

*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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