



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Sep-24**

Ceiling rate	25,380.00
<b>Central rate</b>	<b>24,172</b>
Floor rate	22,964.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,400		24,700	
EUR	26,793	1.0858	27,619	1.1306
JPY	171.17	144.11	176.37	138.44
GBP	31,775	1.2877	32,745	1.3404
AUD	16,253	0.6587	16,763	0.6862
CAD	17,817	1.3302	18,359	1.3844
CHF	28,456	0.8329	29,319	0.8669
DKK	3,591	6.5992	3,700	6.8686
HKD	3,100	7.6448	3,210	7.9568
SGD	18,600	1.2742	19,165	1.3262
THB	725	32.71	747	34.05
NZD	14,952	0.6060	15,409	0.6308
SEK	2,356	10.0632	2,427	10.4740
NOK	2,261	10.4850	2,329	10.9130

*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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