



DAILY FOREIGN EXCHANGE RATES

As of 16-Sep-24

Ceiling rate	25,343.00
Central rate	24,137
Floor rate	22,931.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,400		24,700	
EUR	26,813	1.0866	27,632	1.1311
JPY	172.09	143.35	177.30	137.71
GBP	31,770	1.2875	32,753	1.3407
AUD	16,219	0.6573	16,715	0.6842
CAD	17,813	1.3308	18,349	1.3852
CHF	28,553	0.8301	29,419	0.8639
DKK	3,594	6.5949	3,703	6.8641
HKD	3,101	7.6428	3,211	7.9548
SGD	18,639	1.2722	19,194	1.3242
THB	729	32.58	750	33.90
NZD	14,884	0.6033	15,340	0.6279
SEK	2,368	10.0140	2,439	10.4228
NOK	2,274	10.4289	2,342	10.8545

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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