



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Sep-24**

Ceiling rate	25,348.00
<b>Central rate</b>	<b>24,141</b>
Floor rate	22,934.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,400		24,700	
EUR	26,909	1.0905	27,732	1.1352
JPY	172.25	143.21	177.48	137.58
GBP	31,932	1.2941	32,922	1.3476
AUD	16,323	0.6615	16,822	0.6886
CAD	17,794	1.3319	18,334	1.3863
CHF	28,651	0.8272	29,520	0.8610
DKK	3,607	6.5715	3,716	6.8397
HKD	3,104	7.6356	3,214	7.9472
SGD	18,670	1.2701	19,227	1.3219
THB	726	32.64	748	33.98
NZD	14,961	0.6067	15,427	0.6315
SEK	2,377	9.9741	2,448	10.3813
NOK	2,285	10.3761	2,353	10.7997

*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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