



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Sep-24**

Ceiling rate	25,358.00
<b>Central rate</b>	<b>24,151</b>
Floor rate	22,944.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	27,019	1.0905	27,844	1.1352
JPY	171.39	144.51	176.59	138.84
GBP	31,967	1.2903	32,961	1.3437
AUD	16,433	0.6633	16,943	0.6907
CAD	17,873	1.3314	18,416	1.3858
CHF	28,727	0.8288	29,585	0.8626
DKK	3,621	6.5710	3,731	6.8392
HKD	3,116	7.6373	3,226	7.9491
SGD	18,759	1.2692	19,319	1.3210
THB	728	32.71	750	34.05
NZD	15,059	0.6079	15,520	0.6327
SEK	2,387	9.9743	2,458	10.3815
NOK	2,291	10.3915	2,360	10.8157

*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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