



DAILY FOREIGN EXCHANGE RATES

As of 19-Sep-24

Ceiling rate	25,375.00
Central rate	24,167
Floor rate	22,959.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,888	1.0853	27,709	1.1297
JPY	168.72	146.81	173.83	141.03
GBP	31,948	1.2895	32,926	1.3423
AUD	16,379	0.6611	16,881	0.6882
CAD	17,797	1.3371	18,338	1.3917
CHF	28,525	0.8343	29,390	0.8683
DKK	3,605	6.6020	3,714	6.8714
HKD	3,115	7.6389	3,226	7.9507
SGD	18,674	1.2744	19,240	1.3264
THB	725	32.84	747	34.18
NZD	15,020	0.6063	15,480	0.6311
SEK	2,369	10.0512	2,439	10.4614
NOK	2,282	10.4342	2,350	10.8600

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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