



DAILY FOREIGN EXCHANGE RATES

As of 20-Sep-24

Ceiling rate	25,355.00
Central rate	24,148
Floor rate	22,941.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,450		24,750	
EUR	27,039	1.0936	27,865	1.1383
JPY	170.23	145.21	175.39	139.49
GBP	32,164	1.3009	33,149	1.3542
AUD	16,477	0.6664	16,981	0.6937
CAD	17,859	1.3298	18,402	1.3840
CHF	28,615	0.8301	29,479	0.8639
DKK	3,625	6.5510	3,735	6.8184
HKD	3,109	7.6372	3,220	7.9490
SGD	18,756	1.2663	19,324	1.3179
THB	732	32.47	754	33.79
NZD	15,086	0.6102	15,548	0.6352
SEK	2,384	9.9660	2,455	10.3728
NOK	2,307	10.2984	2,376	10.7188

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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