



DAILY FOREIGN EXCHANGE RATES

As of 23-Sep-24

Ceiling rate	25,332.00
Central rate	24,126
Floor rate	22,920.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	27,099	1.0938	27,927	1.1385
JPY	168.30	147.18	173.40	141.38
GBP	32,332	1.3050	33,319	1.3583
AUD	16,557	0.6683	17,063	0.6956
CAD	17,911	1.3292	18,447	1.3834
CHF	28,535	0.8340	29,400	0.8680
DKK	3,633	6.5498	3,744	6.8172
HKD	3,116	7.6363	3,227	7.9479
SGD	18,812	1.2656	19,374	1.3172
THB	738	32.28	760	33.60
NZD	15,144	0.6113	15,607	0.6363
SEK	2,390	9.9668	2,460	10.3736
NOK	2,320	10.2653	2,389	10.6843

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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