



DAILY FOREIGN EXCHANGE RATES

As of 24-Sep-24

Ceiling rate	25,353.00
Central rate	24,146
Floor rate	22,939.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,550		24,850	
EUR	27,025	1.0886	27,851	1.1331
JPY	169.26	146.63	174.40	140.87
GBP	32,487	1.3086	33,479	1.3621
AUD	16,658	0.6710	17,168	0.6985
CAD	17,993	1.3253	18,539	1.3793
CHF	28,728	0.8301	29,599	0.8639
DKK	3,624	6.5803	3,734	6.8489
HKD	3,124	7.6324	3,235	7.9440
SGD	18,844	1.2655	19,415	1.3171
THB	737	32.35	759	33.67
NZD	15,252	0.6145	15,719	0.6395
SEK	2,387	9.9931	2,459	10.4009
NOK	2,322	10.2729	2,392	10.6923

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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