



DAILY FOREIGN EXCHANGE RATES

As of 27-Sep-24

Ceiling rate	25,323.00
Central rate	24,118
Floor rate	22,913.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,450		24,750	
EUR	27,061	1.0945	27,888	1.1392
JPY	166.96	148.04	172.03	142.23
GBP	32,455	1.3126	33,446	1.3663
AUD	16,671	0.6742	17,181	0.7019
CAD	17,968	1.3217	18,513	1.3757
CHF	28,611	0.8302	29,476	0.8640
DKK	3,629	6.5433	3,740	6.8103
HKD	3,114	7.6269	3,224	7.9383
SGD	18,860	1.2592	19,433	1.3106
THB	748	31.78	770	33.08
NZD	15,287	0.6184	15,755	0.6436
SEK	2,390	9.9372	2,462	10.3428
NOK	2,296	10.3476	2,365	10.7700

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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