



DAILY FOREIGN EXCHANGE RATES

As of 30-Sep-24

Ceiling rate	25,297.00
Central rate	24,093
Floor rate	22,889.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,450		24,750	
EUR	27,054	1.0942	27,880	1.1389
JPY	169.97	145.42	175.14	139.71
GBP	32,428	1.3115	33,419	1.3652
AUD	16,780	0.6787	17,294	0.7065
CAD	17,933	1.3243	18,478	1.3783
CHF	28,809	0.8245	29,679	0.8581
DKK	3,629	6.5448	3,739	6.8120
HKD	3,117	7.6182	3,228	7.9292
SGD	18,933	1.2550	19,498	1.3062
THB	749	31.70	772	33.00
NZD	15,425	0.6240	15,898	0.6494
SEK	2,404	9.8817	2,476	10.2851
NOK	2,310	10.2839	2,379	10.7037

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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