



DAILY FOREIGN EXCHANGE RATES

As of 11-Oct-24

Ceiling rate	25,383.00
Central rate	24,175
Floor rate	22,967.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,700		25,000	
EUR	26,754	1.0711	27,571	1.1150
JPY	164.76	151.54	169.77	145.59
GBP	31,953	1.2793	32,943	1.3322
AUD	16,490	0.6602	17,003	0.6876
CAD	17,800	1.3477	18,341	1.4027
CHF	28,562	0.8400	29,428	0.8742
DKK	3,586	6.6892	3,695	6.9622
HKD	3,150	7.6152	3,262	7.9260
SGD	18,745	1.2805	19,304	1.3327
THB	734	32.69	756	34.03
NZD	14,921	0.5977	15,383	0.6221
SEK	2,356	10.1879	2,426	10.6037
NOK	2,280	10.5295	2,348	10.9593

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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