



DAILY FOREIGN EXCHANGE RATES

As of 14-Oct-24

Ceiling rate	25,369.00
Central rate	24,161
Floor rate	22,953.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,700		25,000	
EUR	26,741	1.0707	27,558	1.1145
JPY	164.02	152.24	169.00	146.25
GBP	31,945	1.2790	32,923	1.3314
AUD	16,476	0.6596	16,980	0.6867
CAD	17,762	1.3506	18,301	1.4058
CHF	28,522	0.8411	29,387	0.8755
DKK	3,584	6.6931	3,693	6.9663
HKD	3,149	7.6171	3,261	7.9280
SGD	18,731	1.2809	19,298	1.3331
THB	736	32.62	758	33.96
NZD	14,904	0.5968	15,361	0.6212
SEK	2,358	10.1790	2,428	10.5944
NOK	2,280	10.5250	2,349	10.9546

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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