



DAILY FOREIGN EXCHANGE RATES

As of 15-Oct-24

Ceiling rate	25,385.00
Central rate	24,177
Floor rate	22,969.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,700		25,000	
EUR	26,700	1.0690	27,515	1.1127
JPY	163.76	152.47	168.74	146.48
GBP	31,980	1.2804	32,971	1.3333
AUD	16,471	0.6594	16,982	0.6868
CAD	17,744	1.3524	18,277	1.4076
CHF	28,412	0.8448	29,261	0.8792
DKK	3,579	6.7030	3,688	6.9766
HKD	3,152	7.6108	3,264	7.9214
SGD	18,718	1.2816	19,286	1.3340
THB	737	32.59	758	33.93
NZD	14,902	0.5970	15,366	0.6214
SEK	2,347	10.2232	2,418	10.6404
NOK	2,267	10.5857	2,335	11.0177

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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