



DAILY FOREIGN EXCHANGE RATES

As of 16-Oct-24

Ceiling rate	25,396.00
Central rate	24,187
Floor rate	22,978.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,800		25,100	
EUR	26,756	1.0669	27,573	1.1106
JPY	164.78	152.13	169.79	146.16
GBP	32,113	1.2806	33,109	1.3335
AUD	16,414	0.6545	16,917	0.6814
CAD	17,828	1.3510	18,370	1.4062
CHF	28,510	0.8453	29,361	0.8798
DKK	3,586	6.7159	3,695	6.9901
HKD	3,163	7.6141	3,276	7.9249
SGD	18,772	1.2838	19,331	1.3362
THB	738	32.67	760	34.01
NZD	14,868	0.5933	15,331	0.6175
SEK	2,360	10.2115	2,430	10.6283
NOK	2,269	10.6171	2,338	11.0505

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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