



DAILY FOREIGN EXCHANGE RATES

As of 17-Oct-24

Ceiling rate	25,408.00
Central rate	24,199
Floor rate	22,990.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,850		25,150	
EUR	26,750	1.0646	27,567	1.1081
JPY	164.93	152.32	169.93	146.32
GBP	32,000	1.2735	32,980	1.3257
AUD	16,504	0.6568	17,009	0.6837
CAD	17,909	1.3476	18,453	1.4026
CHF	28,455	0.8482	29,318	0.8828
DKK	3,585	6.7311	3,694	7.0059
HKD	3,169	7.6165	3,281	7.9273
SGD	18,786	1.2847	19,357	1.3371
THB	742	32.55	764	33.87
NZD	14,947	0.5950	15,405	0.6192
SEK	2,345	10.3009	2,414	10.7213
NOK	2,260	10.6887	2,327	11.1249

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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