



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	25,000		25,300	
EUR	26,881	1.0634	27,710	1.1072
JPY	165.66	152.55	170.68	146.55
GBP	32,165	1.2724	33,147	1.3245
AUD	16,563	0.6552	17,070	0.6821
CAD	18,000	1.3489	18,546	1.4039
CHF	28,613	0.8490	29,467	0.8836
DKK	3,604	6.7368	3,713	7.0118
HKD	3,188	7.6163	3,301	7.9271
SGD	18,870	1.2873	19,433	1.3399
THB	745	32.59	768	33.92
NZD	15,015	0.5941	15,475	0.6183
SEK	2,355	10.3145	2,425	10.7355
NOK	2,267	10.7109	2,336	11.1481

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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