



DAILY FOREIGN EXCHANGE RATES

As of 18-Oct-24

Ceiling rate	25,423.00
Central rate	24,213
Floor rate	23,003.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,050		25,350	
EUR	26,885	1.0614	27,706	1.1049
JPY	165.55	152.95	170.58	146.94
GBP	32,313	1.2758	33,300	1.3279
AUD	16,641	0.6570	17,150	0.6839
CAD	17,996	1.3518	18,543	1.4070
CHF	28,663	0.8488	29,532	0.8834
DKK	3,605	6.7485	3,714	7.0239
HKD	3,194	7.6173	3,307	7.9283
SGD	18,900	1.2882	19,458	1.3408
THB	750	32.46	772	33.78
NZD	15,047	0.5942	15,508	0.6184
SEK	2,354	10.3356	2,425	10.7574
NOK	2,276	10.6938	2,344	11.1302

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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