



DAILY FOREIGN EXCHANGE RATES

As of 02-Oct-24

Ceiling rate	25,298.00
Central rate	24,094
Floor rate	22,890.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,450		24,750	
EUR	26,829	1.0851	27,648	1.1294
JPY	168.40	146.78	173.52	141.01
GBP	32,210	1.3027	33,194	1.3560
AUD	16,727	0.6765	17,239	0.7042
CAD	17,977	1.3210	18,523	1.3750
CHF	28,632	0.8295	29,500	0.8633
DKK	3,597	6.6019	3,706	6.8713
HKD	3,118	7.6154	3,229	7.9262
SGD	18,826	1.2615	19,398	1.3129
THB	745	31.89	767	33.19
NZD	15,270	0.6177	15,738	0.6429
SEK	2,363	10.0545	2,434	10.4649
NOK	2,290	10.3783	2,358	10.8019

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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