



DAILY FOREIGN EXCHANGE RATES

As of 21-Oct-24

Ceiling rate	25,439.00
Central rate	<u>24,228</u>
Floor rate	23,017.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,050		25,350	
EUR	26,974	1.0650	27,798	1.1085
JPY	166.43	152.13	171.49	146.16
GBP	32,395	1.2790	33,384	1.3313
AUD	16,685	0.6588	17,196	0.6857
CAD	17,984	1.3527	18,531	1.4079
CHF	28,709	0.8478	29,567	0.8824
DKK	3,617	6.7250	3,727	6.9994
HKD	3,195	7.6131	3,309	7.9239
SGD	18,963	1.2836	19,528	1.3360
THB	749	32.51	771	33.83
NZD	15,092	0.5959	15,554	0.6203
SEK	2,359	10.3152	2,430	10.7362
NOK	2,273	10.7063	2,341	11.1433

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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