



DAILY FOREIGN EXCHANGE RATES

As of 22-Oct-24

Ceiling rate	25,452.00
Central rate	24,240
Floor rate	23,028.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,150		25,450	
EUR	26,964	1.0604	27,788	1.1037
JPY	165.38	153.71	170.40	147.68
GBP	32,372	1.2730	33,360	1.3251
AUD	16,610	0.6532	17,118	0.6799
CAD	18,020	1.3553	18,568	1.4107
CHF	28,810	0.8478	29,684	0.8824
DKK	3,616	6.7547	3,726	7.0304
HKD	3,206	7.6181	3,320	7.9291
SGD	18,954	1.2893	19,519	1.3419
THB	745	32.81	767	34.15
NZD	15,045	0.5917	15,505	0.6159
SEK	2,361	10.3470	2,432	10.7694
NOK	2,278	10.7284	2,346	11.1662

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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