



DAILY FOREIGN EXCHANGE RATES

As of 23-Oct-24

Ceiling rate	25,462.00
Central rate	24,250
Floor rate	23,038.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,160		25,460	
EUR	26,912	1.0579	27,735	1.1012
JPY	164.62	154.49	169.61	148.41
GBP	32,342	1.2714	33,345	1.3240
AUD	16,629	0.6537	17,145	0.6807
CAD	18,034	1.3549	18,581	1.4103
CHF	28,778	0.8495	29,637	0.8841
DKK	3,609	6.7707	3,718	7.0471
HKD	3,208	7.6173	3,321	7.9283
SGD	18,921	1.2913	19,496	1.3441
THB	743	32.93	765	34.27
NZD	15,048	0.5916	15,509	0.6158
SEK	2,364	10.3415	2,434	10.7636
NOK	2,282	10.7155	2,349	11.1529

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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