



DAILY FOREIGN EXCHANGE RATES

As of 24-Oct-24

Ceiling rate	25,473.00
Central rate	24,260
Floor rate	23,047.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,170		25,470	
EUR	26,888	1.0565	27,717	1.1001
JPY	163.33	155.76	168.29	149.65
GBP	32,225	1.2663	33,209	1.3180
AUD	16,555	0.6505	17,062	0.6772
CAD	18,035	1.3553	18,583	1.4107
CHF	28,783	0.8494	29,652	0.8840
DKK	3,606	6.7793	3,715	7.0561
HKD	3,210	7.6140	3,324	7.9248
SGD	18,868	1.2955	19,442	1.3483
THB	739	33.11	761	34.47
NZD	14,989	0.5891	15,448	0.6131
SEK	2,356	10.3832	2,426	10.8070
NOK	2,273	10.7630	2,340	11.2024

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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