



DAILY FOREIGN EXCHANGE RATES

As of 25-Oct-24

Ceiling rate	25,467.00
Central rate	24,255
Floor rate	23,043.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,165		25,465	
EUR	26,982	1.0605	27,807	1.1038
JPY	164.13	154.97	169.12	148.88
GBP	32,341	1.2711	33,329	1.3230
AUD	16,545	0.6502	17,051	0.6769
CAD	18,005	1.3573	18,552	1.4127
CHF	28,797	0.8491	29,657	0.8837
DKK	3,618	6.7554	3,727	7.0312
HKD	3,209	7.6149	3,323	7.9257
SGD	18,912	1.2922	19,486	1.3450
THB	741	33.00	763	34.34
NZD	14,974	0.5886	15,432	0.6126
SEK	2,360	10.3605	2,430	10.7833
NOK	2,281	10.7245	2,348	11.1623

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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