



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-Oct-24**

Ceiling rate	25,320.00
<b>Central rate</b>	<b>24,115</b>
Floor rate	22,910.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,550		24,850	
EUR	26,857	1.0818	27,678	1.1261
JPY	165.56	149.90	170.59	144.01
GBP	32,251	1.2991	33,236	1.3522
AUD	16,714	0.6733	17,226	0.7008
CAD	18,005	1.3244	18,552	1.3784
CHF	28,599	0.8338	29,467	0.8678
DKK	3,601	6.6219	3,710	6.8921
HKD	3,132	7.6122	3,243	7.9230
SGD	18,812	1.2682	19,373	1.3200
THB	737	32.39	759	33.71
NZD	15,196	0.6122	15,662	0.6372
SEK	2,366	10.0815	2,437	10.4929
NOK	2,300	10.3735	2,368	10.7969

*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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