



DAILY FOREIGN EXCHANGE RATES

As of 04-Oct-24

Ceiling rate	25,339.00
Central rate	24,133
Floor rate	22,927.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,600		24,900	
EUR	26,892	1.0810	27,714	1.1253
JPY	166.29	149.54	171.35	143.67
GBP	31,990	1.2860	32,982	1.3392
AUD	16,685	0.6707	17,195	0.6982
CAD	17,990	1.3281	18,537	1.3823
CHF	28,614	0.8351	29,482	0.8691
DKK	3,605	6.6275	3,715	6.8981
HKD	3,139	7.6120	3,250	7.9226
SGD	18,805	1.2713	19,366	1.3231
THB	735	32.54	757	33.86
NZD	15,134	0.6088	15,605	0.6336
SEK	2,365	10.1046	2,436	10.5170
NOK	2,299	10.3977	2,368	10.8221

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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