



DAILY FOREIGN EXCHANGE RATES

As of 07-Oct-24

Ceiling rate	25,360.00
Central rate	24,153
Floor rate	22,946.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,700		25,000	
EUR	26,861	1.0755	27,682	1.1195
JPY	164.84	151.47	169.85	145.52
GBP	32,136	1.2866	33,117	1.3393
AUD	16,654	0.6668	17,164	0.6941
CAD	18,028	1.3306	18,576	1.3850
CHF	28,532	0.8408	29,397	0.8752
DKK	3,603	6.6579	3,713	6.9297
HKD	3,152	7.6116	3,263	7.9222
SGD	18,782	1.2773	19,352	1.3295
THB	733	32.74	755	34.08
NZD	15,085	0.6041	15,547	0.6287
SEK	2,362	10.1595	2,433	10.5741
NOK	2,298	10.4467	2,366	10.8731

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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