



DAILY FOREIGN EXCHANGE RATES

As of 08-Oct-24

Ceiling rate	25,376.00
Central rate	24,168
Floor rate	22,960.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,700		25,000	
EUR	26,883	1.0763	27,705	1.1204
JPY	165.51	150.86	170.54	144.93
GBP	32,058	1.2835	33,037	1.3360
AUD	16,539	0.6622	17,046	0.6893
CAD	17,974	1.3347	18,520	1.3891
CHF	28,669	0.8369	29,535	0.8711
DKK	3,606	6.6525	3,716	6.9241
HKD	3,151	7.6138	3,262	7.9246
SGD	18,794	1.2771	19,354	1.3293
THB	732	32.80	754	34.14
NZD	15,024	0.6016	15,484	0.6262
SEK	2,366	10.1439	2,437	10.5579
NOK	2,299	10.4385	2,368	10.8645

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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