



DAILY FOREIGN EXCHANGE RATES

As of 01-Oct-24

Ceiling rate	25,285.00
Central rate	24,081
Floor rate	22,877.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,450		24,750	
EUR	26,991	1.0916	27,815	1.1363
JPY	168.38	146.80	173.49	141.03
GBP	32,428	1.3115	33,421	1.3653
AUD	16,778	0.6786	17,291	0.7064
CAD	17,920	1.3253	18,464	1.3793
CHF	28,672	0.8284	29,539	0.8622
DKK	3,621	6.5582	3,731	6.8258
HKD	3,117	7.6175	3,228	7.9285
SGD	18,864	1.2589	19,437	1.3103
THB	746	31.83	769	33.13
NZD	15,360	0.6213	15,830	0.6467
SEK	2,386	9.9553	2,458	10.3617
NOK	2,301	10.3263	2,370	10.7477

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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