



DAILY FOREIGN EXCHANGE RATES

As of **28-Oct-24**

Ceiling rate	25,464.00
Central rate	<u>24,252</u>
Floor rate	23,039.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,164		25,464	
EUR	26,907	1.0575	27,736	1.1011
JPY	162.22	156.79	167.15	150.64
GBP	32,295	1.2693	33,281	1.3212
AUD	16,447	0.6464	16,950	0.6729
CAD	17,944	1.4175	18,489	1.3619
CHF	28,667	0.8873	29,536	0.8525
DKK	3,607	7.0513	3,717	6.7747
HKD	3,208	7.9289	3,322	7.6179
SGD	18,827	1.3511	19,397	1.2981
THB	739	34.48	760	33.12
NZD	14,888	0.5853	15,344	0.6091
SEK	2,346	10.8421	2,417	10.4169
NOK	2,268	11.2253	2,335	10.7851

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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