



DAILY FOREIGN EXCHANGE RATES

As of 29-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	26,964	1.0598	27,788	1.1031
JPY	163.03	156.02	167.98	149.88
GBP	32,345	1.2713	33,332	1.3232
AUD	16,407	0.6448	16,909	0.6713
CAD	17,951	1.4169	18,497	1.3613
CHF	28,836	0.8825	29,697	0.8479
DKK	3,616	7.0342	3,726	6.7584
HKD	3,209	7.9264	3,323	7.6156
SGD	18,851	1.3493	19,424	1.2963
THB	739	34.45	761	33.09
NZD	14,913	0.5862	15,370	0.6102
SEK	2,343	10.8639	2,412	10.4379
NOK	2,268	11.2197	2,336	10.7797

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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