



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-Oct-24**

Ceiling rate	25,458.00
Central rate	<u>24,246</u>
Floor rate	23,034.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,158		25,458	
EUR	26,975	1.0605	27,799	1.1038
JPY	162.75	156.24	167.70	150.11
GBP	32,437	1.2752	33,427	1.3273
AUD	16,368	0.6435	16,869	0.6698
CAD	17,920	1.4190	18,464	1.3634
CHF	28,739	0.8849	29,611	0.8502
DKK	3,616	7.0322	3,726	6.7564
HKD	3,208	7.9254	3,322	7.6146
SGD	18,831	1.3505	19,402	1.2975
THB	741	34.35	763	33.01
NZD	14,890	0.5855	15,346	0.6093
SEK	2,346	10.8467	2,416	10.4213
NOK	2,277	11.1710	2,345	10.7330

*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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