



DAILY FOREIGN EXCHANGE RATES

As of 31-Oct-24

Ceiling rate	25,455.00
Central rate	<u>24,243</u>
Floor rate	23,031.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,150		25,450	
EUR	27,024	1.0627	27,852	1.1063
JPY	162.37	156.56	167.30	150.41
GBP	32,257	1.2685	33,242	1.3204
AUD	16,358	0.6433	16,859	0.6696
CAD	17,907	1.3640	18,451	1.4196
CHF	28,767	0.8492	29,636	0.8838
DKK	3,623	6.7406	3,733	7.0158
HKD	3,207	7.6160	3,321	7.9268
SGD	18,832	1.2969	19,404	1.3499
THB	737	33.14	759	34.50
NZD	14,885	0.5855	15,341	0.6093
SEK	2,332	10.4792	2,402	10.9070
NOK	2,270	10.7621	2,338	11.2013

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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