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ANZ Exchange Rates

Date: 26-9-2024 8:24

State Bank Central Rate of VND Versus USD	24,105
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BANK BUYING		Rates against USD			BANK SELLING	
NOTES	TT/OD	COUNTRY	UNIT	CODE	TT/OD	NOTES
24,770	24,770	Vietnam Dong		VND	24,470	24,370
0.6435	0.6715	Australia Dollar		AUD	0.6955	0.6955
1.1828	1.3118	Britain Pound		GBP	1.3538	1.3538
1.6471	1.3651	Canada Dollar		CAD	1.3291	1.3291
	6.9967	Denmark Krone		DKK	6.3967	
1.0737	1.0967	Euroland Euro		EUR	1.1307	1.1307
8.4842	7.8802	Hong Kong Dollar		HKD	7.6882	7.6882
159.75	146.40	Japan Yen		JPY	143.10	143.10
	0.6079	New Zealand Dollar		NZD	0.6439	
	10.8688	Norway Krone		NOK	10.2688	
1.4383	1.3123	Singapore Dollar		SGD	1.2643	1.2643
	10.4782	Sweden Krona		SEK	9.8782	
1.0505	0.8745	Switzerland Franc		CHF	0.8265	0.8265
40.700	33.900	Thailand Baht		THB	31.500	31.500

BANK BUYING		Rates against VND			BANK SELLING	
NOTES	TT/OD	COUNTRY	UNIT	CODE	TT/OD	NOTES
24,370	24,470	United States Dollar		USD	24,770	24,770
15,746	16,532	Australia Dollar		AUD	17,123	17,123
28,943	32,297	United Kingdom Pound		GBP	33,331	33,331
14,947	18,035	Canada Dollar		CAD	18,524	18,524
	3,519	Denmark Krone		DKK	3,849	
26,273	27,001	Euroland Euro		EUR	27,838	27,838
2,902	3,124	Hong Kong Dollar		HKD	3,202	3,202
154.12	168.17	Japan Yen		JPY	172.05	172.05
	14,966	New Zealand Dollar		NZD	15,853	
	2,265	Norway Krone		NOK	2,398	
17,117	18,761	Singapore Dollar		SGD	19,473	19,473
	2,350	Sweden Krona		SEK	2,492	
23,436	28,153	Switzerland Franc		CHF	29,788	29,788
605	728	Thailand Baht		THB	784	784

All rates are subject to change without notice.

Rates for forward transactions in most currencies are available on application.