



DAILY FOREIGN EXCHANGE RATES

As of 10-Dec-24

Ceiling rate	25,470.00
Central rate	<u>24,258</u>
Floor rate	23,046.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,170		25,470	
EUR	26,309	1.0338	27,113	1.0761
JPY	164.81	154.41	169.77	148.30
GBP	31,781	1.2488	32,752	1.2999
AUD	16,014	0.6293	16,512	0.6554
CAD	17,594	1.3896	18,124	1.4464
CHF	28,373	0.8615	29,234	0.8967
DKK	3,528	6.9277	3,636	7.2105
HKD	3,209	7.6162	3,323	7.9270
SGD	18,601	1.3145	19,160	1.3681
THB	739	33.12	760	34.48
NZD	14,565	0.5727	15,019	0.5961
SEK	2,285	10.6989	2,354	11.1355
NOK	2,241	10.9132	2,308	11.3586

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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