



DAILY FOREIGN EXCHANGE RATES

As of 11-Dec-24

Ceiling rate	25,465.00
Central rate	24,253
Floor rate	23,041.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,165		25,465	
EUR	26,257	1.0319	27,064	1.0744
JPY	164.31	154.84	169.27	148.72
GBP	31,852	1.2519	32,835	1.3035
AUD	15,899	0.6248	16,393	0.6508
CAD	17,601	1.3889	18,131	1.4455
CHF	28,242	0.8653	29,099	0.9007
DKK	3,522	6.9398	3,628	7.2230
HKD	3,207	7.6197	3,321	7.9307
SGD	18,597	1.3146	19,155	1.3682
THB	741	33.01	763	34.35
NZD	14,455	0.5685	14,906	0.5917
SEK	2,275	10.7474	2,343	11.1860
NOK	2,237	10.9313	2,304	11.3775

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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