



DAILY FOREIGN EXCHANGE RATES

As of 12-Dec-24

Ceiling rate	25,471.00
Central rate	24,259
Floor rate	23,047.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,171		25,471	
EUR	26,201	1.0295	27,006	1.0718
JPY	163.99	155.17	168.94	149.05
GBP	31,837	1.2510	32,823	1.3026
AUD	15,982	0.6280	16,477	0.6539
CAD	17,635	1.3865	18,166	1.4431
CHF	28,230	0.8659	29,086	0.9013
DKK	3,514	6.9556	3,621	7.2396
HKD	3,208	7.6190	3,322	7.9300
SGD	18,582	1.3161	19,137	1.3699
THB	736	33.22	758	34.58
NZD	14,478	0.5690	14,922	0.5922
SEK	2,277	10.7402	2,345	11.1786
NOK	2,242	10.9090	2,309	11.3542

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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