



DAILY FOREIGN EXCHANGE RATES

As of 16-Dec-24

Ceiling rate	25,485.00
Central rate	<u>24,272</u>
Floor rate	23,059.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,185		25,485	
EUR	26,245	1.0307	27,052	1.0730
JPY	162.28	156.91	167.17	150.70
GBP	31,516	1.2376	32,491	1.2888
AUD	15,891	0.6241	16,386	0.6499
CAD	17,549	1.3941	18,077	1.4510
CHF	28,005	0.8738	28,841	0.9094
DKK	3,520	6.9485	3,627	7.2321
HKD	3,210	7.6198	3,324	7.9308
SGD	18,510	1.3218	19,065	1.3758
THB	731	33.49	753	34.85
NZD	14,402	0.5660	14,850	0.5891
SEK	2,276	10.7521	2,344	11.1909
NOK	2,241	10.9189	2,308	11.3645

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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