



DAILY FOREIGN EXCHANGE RATES

As of 17-Dec-24

Ceiling rate	25,483.00
Central rate	24,270
Floor rate	23,057.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,183		25,483	
EUR	26,248	1.0309	27,053	1.0731
JPY	162.02	157.10	166.95	150.93
GBP	31,663	1.2435	32,630	1.2944
AUD	15,895	0.6243	16,389	0.6501
CAD	17,524	1.3958	18,053	1.4528
CHF	27,943	0.8756	28,778	0.9114
DKK	3,519	6.9487	3,626	7.2323
HKD	3,210	7.6193	3,324	7.9303
SGD	18,499	1.3225	19,054	1.3765
THB	733	33.39	755	34.75
NZD	14,415	0.5665	14,865	0.5897
SEK	2,293	10.6676	2,362	11.1030
NOK	2,239	10.9291	2,306	11.3751

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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