



**DAILY FOREIGN EXCHANGE RATES**

**As of 19-Dec-24**

|              |               |
|--------------|---------------|
| Ceiling rate | 25,519.00     |
| Central rate | <u>24,304</u> |
| Floor rate   | 23,089.00     |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 25,219       |             | 25,519       |             |
| EUR      | 25,926       | 1.0168      | 26,723       | 1.0586      |
| JPY      | 161.51       | 157.82      | 166.42       | 151.63      |
| GBP      | 31,445       | 1.2332      | 32,419       | 1.2842      |
| AUD      | 15,548       | 0.6098      | 16,032       | 0.6351      |
| CAD      | 17,313       | 1.4727      | 17,835       | 1.4149      |
| CHF      | 27,777       | 0.9181      | 28,607       | 0.8821      |
| DKK      | 3,475        | 7.3345      | 3,581        | 7.0469      |
| HKD      | 3,215        | 7.9287      | 3,329        | 7.6177      |
| SGD      | 18,362       | 1.3889      | 18,910       | 1.3345      |
| THB      | 724          | 35.24       | 745          | 33.86       |
| NZD      | 14,049       | 0.5513      | 14,487       | 0.5739      |
| SEK      | 2,250        | 11.3337     | 2,317        | 10.8893     |
| NOK      | 2,200        | 11.5895     | 2,266        | 11.1351     |

*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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