



DAILY FOREIGN EXCHANGE RATES

As of 02-Dec-24

Ceiling rate	25,452.00
Central rate	24,240
Floor rate	23,028.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,152		25,452	
EUR	26,246	1.0320	27,055	1.0746
JPY	165.79	153.39	170.78	147.32
GBP	31,624	1.2435	32,603	1.2949
AUD	16,197	0.6369	16,701	0.6633
CAD	17,766	1.3752	18,301	1.4314
CHF	28,209	0.8659	29,065	0.9013
DKK	3,519	6.9405	3,626	7.2237
HKD	3,202	7.6269	3,316	7.9382
SGD	18,568	1.3161	19,123	1.3699
THB	724	33.78	745	35.16
NZD	14,702	0.5785	15,160	0.6021
SEK	2,278	10.7260	2,346	11.1638
NOK	2,247	10.8774	2,314	11.3214

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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