



DAILY FOREIGN EXCHANGE RATES

As of 20-Dec-24

Ceiling rate	25,540.00
Central rate	<u>24,324</u>
Floor rate	23,108.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,240		25,540	
EUR	25,912	1.0154	26,709	1.0571
JPY	159.01	160.48	163.80	154.13
GBP	31,221	1.2234	32,188	1.2740
AUD	15,568	0.6101	16,053	0.6354
CAD	17,343	1.4714	17,865	1.4137
CHF	27,853	0.9165	28,682	0.8805
DKK	3,475	7.3419	3,580	7.0539
HKD	3,218	7.9275	3,332	7.6167
SGD	18,377	1.3887	18,928	1.3343
THB	723	35.29	745	33.91
NZD	14,070	0.5517	14,509	0.5743
SEK	2,266	11.2644	2,334	10.8226
NOK	2,182	11.6967	2,247	11.2381

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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