



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-Dec-24**

Ceiling rate	25,525.00
Central rate	<u>24,310</u>
Floor rate	23,095.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,225		25,525	
EUR	25,979	1.0186	26,781	1.0606
JPY	158.73	160.62	163.56	154.31
GBP	31,338	1.2287	32,295	1.2790
AUD	15,594	0.6114	16,079	0.6368
CAD	17,409	1.4645	17,938	1.4071
CHF	27,775	0.9180	28,617	0.8820
DKK	3,483	7.3203	3,589	7.0333
HKD	3,218	7.9226	3,332	7.6120
SGD	18,389	1.3872	18,938	1.3328
THB	731	34.89	753	33.53
NZD	14,114	0.5539	14,557	0.5765
SEK	2,257	11.3017	2,324	10.8585
NOK	2,200	11.5900	2,267	11.1354

*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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