



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-Dec-24**

Ceiling rate	25,473.00
<b>Central rate</b>	<b>24,260</b>
Floor rate	23,047.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,173		25,473	
EUR	26,153	1.0275	26,960	1.0699
JPY	166.32	152.98	171.38	146.97
GBP	31,531	1.2388	32,504	1.2899
AUD	16,118	0.6333	16,625	0.6597
CAD	17,747	1.3780	18,280	1.4342
CHF	28,099	0.8705	28,935	0.9061
DKK	3,507	6.9714	3,613	7.2560
HKD	3,205	7.6266	3,319	7.9378
SGD	18,504	1.3211	19,066	1.3751
THB	722	33.88	744	35.26
NZD	14,644	0.5755	15,093	0.5989
SEK	2,265	10.7947	2,333	11.2353
NOK	2,244	10.8984	2,311	11.3432

*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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