



DAILY FOREIGN EXCHANGE RATES

As of 30-Dec-24

Ceiling rate	25,543.00
Central rate	24,327
Floor rate	23,111.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,243		25,543	
EUR	26,083	1.0219	26,885	1.0640
JPY	158.52	160.96	163.33	154.63
GBP	31,465	1.2328	32,439	1.2838
AUD	15,580	0.6104	16,065	0.6358
CAD	17,372	1.4114	17,896	1.4690
CHF	27,754	0.8837	28,584	0.9197
DKK	3,498	7.0089	3,604	7.2949
HKD	3,222	7.6085	3,336	7.9191
SGD	18,424	1.3310	18,977	1.3854
THB	737	33.30	759	34.66
NZD	14,114	0.5534	14,555	0.5760
SEK	2,275	10.7800	2,343	11.2200
NOK	2,205	11.1237	2,271	11.5777

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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