



DAILY FOREIGN EXCHANGE RATES

As of 04-Dec-24

Ceiling rate	25,475.00
Central rate	<u>24,262</u>
Floor rate	23,049.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,175		25,475	
EUR	26,207	1.0296	27,016	1.0720
JPY	166.52	152.81	171.58	146.80
GBP	31,595	1.2413	32,573	1.2925
AUD	16,112	0.6330	16,605	0.6589
CAD	17,731	1.3793	18,264	1.4355
CHF	28,136	0.8690	28,989	0.9044
DKK	3,515	6.9558	3,622	7.2398
HKD	3,205	7.6276	3,319	7.9390
SGD	18,542	1.3192	19,096	1.3730
THB	726	33.68	748	35.06
NZD	14,635	0.5754	15,091	0.5988
SEK	2,266	10.7964	2,333	11.2370
NOK	2,254	10.8541	2,321	11.2971

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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