



DAILY FOREIGN EXCHANGE RATES

As of 06-Dec-24

Ceiling rate	25,467.00
Central rate	24,255
Floor rate	23,043.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,167		25,467	
EUR	26,364	1.0361	27,174	1.0787
JPY	166.16	153.13	171.16	147.08
GBP	31,790	1.2493	32,771	1.3008
AUD	16,050	0.6307	16,549	0.6569
CAD	17,774	1.3754	18,309	1.4316
CHF	28,370	0.8615	29,231	0.8967
DKK	3,536	6.9127	3,643	7.1949
HKD	3,204	7.6266	3,318	7.9378
SGD	18,617	1.3133	19,175	1.3669
THB	729	33.53	751	34.89
NZD	14,658	0.5764	15,115	0.6000
SEK	2,295	10.6507	2,364	11.0855
NOK	2,256	10.8400	2,323	11.2824

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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