



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Dec-24**

Ceiling rate	25,460.00
<b>Central rate</b>	<b>24,248</b>
Floor rate	23,036.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,160		25,460	
EUR	26,304	1.0340	27,115	1.0766
JPY	166.22	152.99	171.28	146.98
GBP	31,751	1.2481	32,731	1.2996
AUD	15,945	0.6268	16,441	0.6528
CAD	17,617	1.3869	18,153	1.4435
CHF	28,369	0.8619	29,209	0.8971
DKK	3,528	6.9256	3,635	7.2082
HKD	3,204	7.6244	3,318	7.9356
SGD	18,576	1.3161	19,129	1.3699
THB	733	33.35	755	34.71
NZD	14,539	0.5718	14,990	0.5952
SEK	2,279	10.7251	2,347	11.1629
NOK	2,234	10.9441	2,300	11.3907

*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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