



## DAILY FOREIGN EXCHANGE RATES

As of **24-Jan-25**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 25,541.00     |
| <b>Central rate</b> | <b>24,325</b> |
| Floor rate          | 23,109.00     |

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| USD/VND  | 25,000       | 25,300       |
| EUR/VND  | 25,801       | 26,592       |
| JPY/VND  | 158.54       | 163.35       |
| GBP/VND  | 30,597       | 31,539       |
| AUD/VND  | 15,552       | 16,036       |
| CAD/VND  | 17,228       | 17,748       |
| CHF/VND  | 27,304       | 28,132       |
| DKK/VND  | 3,459        | 3,564        |
| HKD/VND  | 3,181        | 3,294        |
| SGD/VND  | 18,274       | 18,824       |
| THB/VND  | 730          | 751          |
| NZD/VND  | 14,054       | 14,492       |
| SEK/VND  | 2,250        | 2,319        |
| NOK/VND  | 2,197        | 2,263        |

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| EUR/USD  | 1.0207       | 1.0625       |
| USD/JPY  | 159.40       | 153.13       |
| GBP/USD  | 1.2104       | 1.2602       |
| AUD/USD  | 0.6152       | 0.6408       |
| USD/CAD  | 1.4671       | 1.4095       |
| USD/CHF  | 0.9255       | 0.8893       |
| USD/DKK  | 7.3065       | 7.0199       |
| USD/HKD  | 7.9439       | 7.6323       |
| USD/SGD  | 1.3832       | 1.3290       |
| USD/THB  | 34.68        | 33.32        |
| NZD/USD  | 0.5563       | 0.5791       |
| USD/SEK  | 11.2303      | 10.7899      |
| USD/NOK  | 11.5037      | 11.0525      |

*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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