



DAILY FOREIGN EXCHANGE RATES

As of 02-Jan-25

Ceiling rate	25,559.00
Central rate	<u>24,342</u>
Floor rate	23,125.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,259		25,559	
EUR	25,911	1.0146	26,708	1.0563
JPY	158.83	160.78	163.61	154.43
GBP	31,330	1.2268	32,287	1.2769
AUD	15,532	0.6082	16,018	0.6335
CAD	17,414	1.4086	17,943	1.4660
CHF	27,606	0.8891	28,428	0.9253
DKK	3,475	7.0584	3,581	7.3464
HKD	3,220	7.6164	3,335	7.9272
SGD	18,345	1.3371	18,902	1.3917
THB	733	33.52	754	34.88
NZD	14,041	0.5499	14,471	0.5723
SEK	2,262	10.8512	2,329	11.2942
NOK	2,200	11.1544	2,266	11.6096

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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