



DAILY FOREIGN EXCHANGE RATES

As of 03-Jan-25

| | |
|---------------------|---------------|
| Ceiling rate | 25,550.00 |
| Central rate | 24,334 |
| Floor rate | 23,118.00 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 25,250 | | 25,550 | |
| EUR | 25,687 | 1.0062 | 26,477 | 1.0475 |
| JPY | 158.96 | 160.56 | 163.78 | 154.24 |
| GBP | 30,976 | 1.2133 | 31,938 | 1.2636 |
| AUD | 15,529 | 0.6083 | 16,010 | 0.6334 |
| CAD | 17,383 | 1.4109 | 17,907 | 1.4685 |
| CHF | 27,448 | 0.8938 | 28,269 | 0.9302 |
| DKK | 3,444 | 7.1199 | 3,549 | 7.4105 |
| HKD | 3,217 | 7.6213 | 3,331 | 7.9323 |
| SGD | 18,295 | 1.3409 | 18,842 | 1.3957 |
| THB | 727 | 33.73 | 749 | 35.11 |
| NZD | 14,003 | 0.5489 | 14,440 | 0.5713 |
| SEK | 2,244 | 10.9299 | 2,312 | 11.3761 |
| NOK | 2,197 | 11.1652 | 2,263 | 11.6210 |

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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