



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Jan-25**

Ceiling rate	25,548.00
<b>Central rate</b>	<b><u>24,332</u></b>
Floor rate	23,116.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,248		25,548	
EUR	25,968	1.0172	26,766	1.0591
JPY	158.02	161.50	162.82	155.15
GBP	31,309	1.2265	32,270	1.2768
AUD	15,628	0.6122	16,112	0.6375
CAD	17,446	1.4054	17,976	1.4628
CHF	27,640	0.8874	28,469	0.9236
DKK	3,482	7.0413	3,588	7.3287
HKD	3,218	7.6180	3,333	7.9290
SGD	18,345	1.3372	18,893	1.3918
THB	724	33.93	745	35.31
NZD	14,117	0.5534	14,557	0.5760
SEK	2,263	10.8393	2,331	11.2817
NOK	2,213	11.0828	2,280	11.5352

*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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