



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Nov-24**

Ceiling rate	25,476.00
Central rate	<u>24,263</u>
Floor rate	23,050.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,176		25,476	
EUR	26,745	1.0507	27,562	1.0936
JPY	162.98	156.13	167.94	150.00
GBP	32,230	1.2662	33,215	1.3179
AUD	16,449	0.6462	16,953	0.6727
CAD	17,934	1.4189	18,479	1.3633
CHF	28,474	0.8937	29,338	0.8587
DKK	3,587	7.0945	3,696	6.8163
HKD	3,209	7.9308	3,322	7.6198
SGD	18,812	1.3527	19,383	1.2997
THB	728	34.98	750	33.60
NZD	14,890	0.5851	15,346	0.6089
SEK	2,306	11.0425	2,374	10.6095
NOK	2,268	11.2289	2,335	10.7885

*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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