



DAILY FOREIGN EXCHANGE RATES

As of 12-Nov-24

Ceiling rate	25,480.00
Central rate	24,267
Floor rate	23,054.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,180		25,480	
EUR	26,574	1.0438	27,386	1.0865
JPY	162.08	157.03	167.00	150.86
GBP	32,096	1.2607	33,076	1.3122
AUD	16,387	0.6437	16,889	0.6700
CAD	17,912	1.3651	18,457	1.4209
CHF	28,311	0.8638	29,169	0.8990
DKK	3,563	6.8633	3,671	7.1435
HKD	3,209	7.6203	3,323	7.9313
SGD	18,700	1.3083	19,258	1.3617
THB	719	34.03	740	35.41
NZD	14,885	0.5848	15,341	0.6086
SEK	2,301	10.6312	2,370	11.0652
NOK	2,262	10.8138	2,330	11.2552

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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