



DAILY FOREIGN EXCHANGE RATES

As of 13-Nov-24

Ceiling rate	25,502.00
Central rate	<u>24,288</u>
Floor rate	23,074.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,200		25,500	
EUR	26,533	1.0413	27,344	1.0840
JPY	161.40	157.81	166.30	151.62
GBP	31,834	1.2494	32,806	1.3005
AUD	16,308	0.6400	16,815	0.6666
CAD	17,908	1.3665	18,453	1.4223
CHF	28,314	0.8644	29,173	0.8996
DKK	3,557	6.8795	3,665	7.1603
HKD	3,211	7.6221	3,325	7.9333
SGD	18,673	1.3106	19,240	1.3640
THB	719	34.04	741	35.42
NZD	14,805	0.5811	15,258	0.6049
SEK	2,292	10.6797	2,361	11.1157
NOK	2,256	10.8533	2,323	11.2963

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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