



**DAILY FOREIGN EXCHANGE RATES**

**As of 19-Nov-24**

Ceiling rate	25,507.00
<b>Central rate</b>	<b>24,293</b>
Floor rate	23,079.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,200		25,500	
EUR	26,445	1.0379	27,259	1.0806
JPY	162.01	157.23	166.92	151.04
GBP	31,642	1.2419	32,618	1.2931
AUD	16,240	0.6374	16,743	0.6637
CAD	17,809	1.3745	18,346	1.4306
CHF	28,285	0.8655	29,133	0.9009
DKK	3,546	6.9014	3,654	7.1830
HKD	3,208	7.6276	3,322	7.9390
SGD	18,655	1.3125	19,212	1.3661
THB	721	33.95	743	35.33
NZD	14,692	0.5770	15,150	0.6006
SEK	2,288	10.7010	2,356	11.1378
NOK	2,269	10.7916	2,337	11.2320

*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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