



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Nov-24**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 25,499.00     |
| <b>Central rate</b> | <b>24,285</b> |
| Floor rate          | 23,071.00     |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 25,195       |             | 25,495       |             |
| EUR      | 26,455       | 1.0385      | 27,266       | 1.0811      |
| JPY      | 161.12       | 158.09      | 165.98       | 151.85      |
| GBP      | 31,668       | 1.2431      | 32,643       | 1.2943      |
| AUD      | 16,302       | 0.6399      | 16,806       | 0.6664      |
| CAD      | 17,887       | 1.3682      | 18,426       | 1.4240      |
| CHF      | 28,276       | 0.8656      | 29,124       | 0.9010      |
| DKK      | 3,547        | 6.8980      | 3,655        | 7.1796      |
| HKD      | 3,208        | 7.6271      | 3,322        | 7.9385      |
| SGD      | 18,660       | 1.3119      | 19,217       | 1.3655      |
| THB      | 723          | 33.85       | 745          | 35.23       |
| NZD      | 14,752       | 0.5792      | 15,204       | 0.6028      |
| SEK      | 2,288        | 10.7016     | 2,356        | 11.1384     |
| NOK      | 2,274        | 10.7615     | 2,343        | 11.2007     |

*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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