



DAILY FOREIGN EXCHANGE RATES

As of 26-Nov-24

| | |
|---------------------|---------------|
| Ceiling rate | 25,509.00 |
| Central rate | 24,295 |
| Floor rate | 23,081.00 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 25,208 | | 25,508 | |
| EUR | 26,114 | 1.0246 | 26,912 | 1.0665 |
| JPY | 162.28 | 157.01 | 167.21 | 150.84 |
| GBP | 31,284 | 1.2275 | 32,255 | 1.2783 |
| AUD | 16,156 | 0.6339 | 16,660 | 0.6602 |
| CAD | 17,676 | 1.3849 | 18,213 | 1.4415 |
| CHF | 28,144 | 0.8704 | 28,978 | 0.9060 |
| DKK | 3,502 | 6.9909 | 3,608 | 7.2763 |
| HKD | 3,209 | 7.6276 | 3,323 | 7.9390 |
| SGD | 18,517 | 1.3226 | 19,071 | 1.3766 |
| THB | 719 | 34.05 | 741 | 35.43 |
| NZD | 14,534 | 0.5707 | 14,987 | 0.5939 |
| SEK | 2,261 | 10.8309 | 2,329 | 11.2729 |
| NOK | 2,242 | 10.9217 | 2,309 | 11.3675 |

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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