



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Nov-24**

Ceiling rate	25,509.00
<b>Central rate</b>	<b><u>24,295</u></b>
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	26,197	1.0278	26,997	1.0699
JPY	163.71	155.67	168.64	149.52
GBP	31,402	1.2321	32,379	1.2832
AUD	16,163	0.6342	16,663	0.6603
CAD	17,766	1.3782	18,302	1.4344
CHF	28,204	0.8681	29,057	0.9035
DKK	3,513	6.9693	3,619	7.2537
HKD	3,210	7.6264	3,324	7.9376
SGD	18,551	1.3203	19,105	1.3741
THB	720	34.00	742	35.38
NZD	14,659	0.5756	15,116	0.5990
SEK	2,275	10.7660	2,343	11.2054
NOK	2,239	10.9359	2,306	11.3823

*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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