



**DAILY FOREIGN EXCHANGE RATES**

**As of 29-Nov-24**

Ceiling rate	25,463.00
<b>Central rate</b>	<b><u>24,251</u></b>
Floor rate	23,039.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,160		25,460	
EUR	26,324	1.0348	27,133	1.0773
JPY	166.31	152.95	171.32	146.90
GBP	31,672	1.2450	32,639	1.2959
AUD	16,222	0.6377	16,727	0.6641
CAD	17,810	1.3719	18,351	1.4279
CHF	28,304	0.8638	29,146	0.8990
DKK	3,530	6.9213	3,637	7.2038
HKD	3,203	7.6286	3,316	7.9400
SGD	18,616	1.3129	19,176	1.3665
THB	728	33.59	749	34.97
NZD	14,721	0.5790	15,177	0.6026
SEK	2,284	10.6998	2,353	11.1366
NOK	2,261	10.8146	2,328	11.2560

*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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