



DAILY FOREIGN EXCHANGE RATES

As of 06-Nov-24

Ceiling rate	25,470.00
Central rate	<u>24,258</u>
Floor rate	23,046.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,170		25,470	
EUR	27,048	1.0628	27,874	1.1063
JPY	163.10	156.00	168.04	149.85
GBP	32,340	1.2708	33,333	1.3229
AUD	16,436	0.6458	16,939	0.6723
CAD	17,966	1.3606	18,510	1.4162
CHF	28,716	0.8513	29,584	0.8861
DKK	3,627	6.7395	3,737	7.0145
HKD	3,208	7.6192	3,322	7.9302
SGD	18,873	1.2954	19,443	1.3482
THB	739	33.11	761	34.47
NZD	14,887	0.5851	15,343	0.6089
SEK	2,317	10.5545	2,386	10.9853
NOK	2,262	10.8178	2,328	11.2594

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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