



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Nov-24**

Ceiling rate	25,497.00
<b>Central rate</b>	<b>24,283</b>
Floor rate	23,069.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,195		25,495	
EUR	26,747	1.0500	27,565	1.0929
JPY	161.47	157.71	166.38	151.52
GBP	32,172	1.2629	33,155	1.3146
AUD	16,419	0.6445	16,922	0.6710
CAD	17,914	1.3658	18,458	1.4216
CHF	28,466	0.8596	29,330	0.8946
DKK	3,587	6.8213	3,696	7.0997
HKD	3,211	7.6195	3,325	7.9305
SGD	18,707	1.3079	19,276	1.3613
THB	725	33.76	747	35.14
NZD	14,837	0.5825	15,291	0.6063
SEK	2,299	10.6469	2,368	11.0815
NOK	2,252	10.8694	2,319	11.3130

*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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