



## DAILY FOREIGN EXCHANGE RATES

As of **17-Nov-25**

Ceiling rate	26,376.00
<b>Central rate</b>	<b>25,120</b>
Floor rate	23,864.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,376
EUR/VND	30,014	30,931
JPY/VND	167.33	172.42
GBP/VND	34,027	35,066
AUD/VND	16,866	17,382
CAD/VND	18,432	18,988
CHF/VND	32,552	33,527
DKK/VND	4,020	4,142
HKD/VND	3,326	3,444
SGD/VND	19,897	20,495
THB/VND	798	821
NZD/VND	14,648	15,102
SEK/VND	2,732	2,815
NOK/VND	2,558	2,635

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1376	1.1841
USD/JPY	157.62	151.43
GBP/USD	1.2897	1.3424
AUD/USD	0.6393	0.6654
USD/CAD	1.4313	1.3751
USD/CHF	0.8106	0.7788
USD/DKK	6.5619	6.3045
USD/HKD	7.9289	7.6179
USD/SGD	1.3260	1.2740
USD/THB	33.09	31.79
NZD/USD	0.5555	0.5781
USD/SEK	9.6554	9.2768
USD/NOK	10.3145	9.9101

*Please call our Global Markets for real time rates.*

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