



DAILY FOREIGN EXCHANGE RATES

As of **18-Nov-25**

Ceiling rate	26,388.00
Central rate	25,132
Floor rate	23,876.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,388
EUR/VND	29,970	30,888
JPY/VND	166.61	171.67
GBP/VND	34,001	35,058
AUD/VND	16,778	17,292
CAD/VND	18,404	18,959
CHF/VND	32,487	33,459
DKK/VND	4,014	4,135
HKD/VND	3,326	3,444
SGD/VND	19,844	20,446
THB/VND	797	820
NZD/VND	14,619	15,072
SEK/VND	2,730	2,812
NOK/VND	2,559	2,636

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1359	1.1825
USD/JPY	158.30	152.09
GBP/USD	1.2887	1.3421
AUD/USD	0.6359	0.6620
USD/CAD	1.4334	1.3772
USD/CHF	0.8122	0.7804
USD/DKK	6.5716	6.3138
USD/HKD	7.9302	7.6192
USD/SGD	1.3292	1.2770
USD/THB	33.14	31.84
NZD/USD	0.5544	0.5770
USD/SEK	9.6647	9.2857
USD/NOK	10.3112	9.9068

Please call our Global Markets for real time rates.

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