



## DAILY FOREIGN EXCHANGE RATES

As of **19-Nov-25**

Ceiling rate	26,388.00
<b>Central rate</b>	<b>25,132</b>
Floor rate	23,876.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,388
EUR/VND	29,942	30,859
JPY/VND	166.33	171.35
GBP/VND	33,967	35,015
AUD/VND	16,788	17,310
CAD/VND	18,478	19,035
CHF/VND	32,316	33,284
DKK/VND	4,010	4,131
HKD/VND	3,319	3,437
SGD/VND	19,851	20,454
THB/VND	799	822
NZD/VND	14,580	15,035
SEK/VND	2,728	2,810
NOK/VND	2,555	2,632

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1348	1.1814
USD/JPY	158.60	152.34
GBP/USD	1.2874	1.3405
AUD/USD	0.6363	0.6627
USD/CAD	1.4277	1.3717
USD/CHF	0.8165	0.7845
USD/DKK	6.5783	6.3203
USD/HKD	7.9463	7.6347
USD/SGD	1.3287	1.2765
USD/THB	33.05	31.75
NZD/USD	0.5530	0.5756
USD/SEK	9.6720	9.2928
USD/NOK	10.3268	9.9218

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

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