



## DAILY FOREIGN EXCHANGE RATES

As of **20-Nov-25**

Ceiling rate	26,386.00
<b>Central rate</b>	<b>25,130</b>
Floor rate	23,874.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,386
EUR/VND	29,796	30,712
JPY/VND	164.32	169.31
GBP/VND	33,740	34,778
AUD/VND	16,759	17,274
CAD/VND	18,408	18,963
CHF/VND	32,078	33,051
DKK/VND	3,990	4,111
HKD/VND	3,324	3,442
SGD/VND	19,789	20,384
THB/VND	796	820
NZD/VND	14,479	14,928
SEK/VND	2,707	2,788
NOK/VND	2,539	2,616

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1287	1.1748
USD/JPY	160.62	154.31
GBP/USD	1.2780	1.3304
AUD/USD	0.6347	0.6608
USD/CAD	1.4340	1.3778
USD/CHF	0.8230	0.7908
USD/DKK	6.6148	6.3554
USD/HKD	7.9403	7.6289
USD/SGD	1.3343	1.2819
USD/THB	33.16	31.86
NZD/USD	0.5488	0.5712
USD/SEK	9.7531	9.3707
USD/NOK	10.3974	9.9896

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

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