



DAILY FOREIGN EXCHANGE RATES

As of 24-Nov-22

Ceiling rate	24,854
Central rate	23,671
Floor rate	22,488

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,854	
EUR	25,323	1.0210	26,102	1.0629
JPY	174.97	141.73	180.26	136.14
GBP	29,365	1.1839	30,269	1.2327
AUD	16,405	0.6614	16,907	0.6885
CAD	18,220	1.3078	18,769	1.3612
CHF	25,845	0.9218	26,629	0.9594
DKK	3,406	6.9943	3,509	7.2797
HKD	3,111	7.6576	3,221	7.9702
SGD	17,673	1.3488	18,199	1.4038
THB	675	35.32	695	36.76
NZD	15,211	0.6134	15,677	0.6384
SEK	2,331	10.2273	2,400	10.6447
NOK	2,448	9.7378	2,521	10.1352
CNY	3,396	7.0197	3,497	7.3063
IDR	1,550	15,374	1,597	16,002
INR	298	80.01	307	83.27
TWD	782	30.48	805	31.72

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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