



DAILY FOREIGN EXCHANGE RATES

As of 25-Nov-22

Ceiling rate	24,852
Central rate	23,669
Floor rate	22,486

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,852	
EUR	25,295	1.0199	26,076	1.0619
JPY	175.15	141.56	180.47	135.99
GBP	29,420	1.1862	30,318	1.2347
AUD	16,426	0.6623	16,929	0.6894
CAD	18,218	1.3079	18,767	1.3613
CHF	25,756	0.9251	26,532	0.9629
DKK	3,402	7.0018	3,506	7.2876
HKD	3,111	7.6560	3,222	7.9684
SGD	17,682	1.3480	18,209	1.4030
THB	681	35.03	701	36.45
NZD	15,194	0.6130	15,666	0.6380
SEK	2,337	10.2028	2,406	10.6192
NOK	2,454	9.7197	2,525	10.1165
CNY	3,392	7.0233	3,495	7.3099
IDR	1.552	15,355	1.599	15,981
INR	298	80.04	307	83.30
TWD	786	30.33	809	31.57

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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