



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-Nov-22**

Ceiling rate	24,848
<b>Central rate</b>	<b>23,665</b>
Floor rate	22,482

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,848	
EUR	25,159	1.0145	25,931	1.0561
JPY	175.50	141.26	180.84	135.71
GBP	29,131	1.1746	30,023	1.2228
AUD	16,281	0.6565	16,780	0.6834
CAD	17,907	1.3302	18,451	1.3844
CHF	25,521	0.9336	26,288	0.9718
DKK	3,383	7.0407	3,486	7.3281
HKD	3,112	7.6549	3,222	7.9673
SGD	17,708	1.3458	18,236	1.4008
THB	688	34.65	708	36.07
NZD	15,115	0.6096	15,577	0.6344
SEK	2,302	10.3539	2,370	10.7765
NOK	2,436	9.7867	2,508	10.1861
CNY	3,407	6.9964	3,508	7.2820
IDR	1,544	15,430	1,591	16,060
INR	298	80.00	307	83.27
TWD	787	30.28	811	31.51

*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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