



DAILY FOREIGN EXCHANGE RATES

As of 11-Oct-21

Ceiling rate	23,865
Central rate	23,170
Floor rate	22,475

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,936	1.1343	26,735	1.1810
JPY	199.45	114.63	205.47	110.10
GBP	30,583	1.3375	31,524	1.3925
AUD	16,417	0.7179	16,921	0.7475
CAD	17,987	1.2210	18,534	1.2708
CHF	24,163	0.9092	24,888	0.9464
DKK	3,486	6.2997	3,592	6.5569
HKD	2,879	7.6277	2,981	7.9391
SGD	16,565	1.3262	17,063	1.3804
THB	664	33.10	684	34.46
NZD	15,554	0.6806	16,037	0.7084
SEK	2,569	8.5565	2,645	8.9057
NOK	2,632	8.3479	2,711	8.6887
CNY	3,482	6.3099	3,586	6.5675
IDR	1,576	13,941	1,623	14,510
INR	298	73.65	307	76.65
TWD	800	27.47	824	28.59

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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