



DAILY FOREIGN EXCHANGE RATES

As of 15-Oct-21

Ceiling rate	23,854
Central rate	23,159
Floor rate	22,464

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,992	1.1367	26,790	1.1834
JPY	196.79	116.18	202.73	111.59
GBP	30,653	1.3405	31,589	1.3954
AUD	16,634	0.7275	17,143	0.7572
CAD	18,124	1.2118	18,675	1.2612
CHF	24,270	0.9056	24,988	0.9426
DKK	3,494	6.2865	3,600	6.5431
HKD	2,880	7.6243	2,983	7.9355
SGD	16,624	1.3211	17,129	1.3751
THB	675	32.54	696	33.86
NZD	15,791	0.6910	16,282	0.7192
SEK	2,596	8.4629	2,674	8.8083
NOK	2,652	8.2840	2,732	8.6222
CNY	3,483	6.3073	3,588	6.5647
IDR	1,588	13,838	1,635	14,402
INR	299	73.51	308	76.51
TWD	799	27.51	823	28.63

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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