



DAILY FOREIGN EXCHANGE RATES

As of 22-Oct-21

| | |
|---------------------|----------------------|
| Ceiling rate | 23,836 |
| Central rate | <u>23,142</u> |
| Floor rate | 22,448 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,650 | | 22,850 | |
| EUR | 26,052 | 1.1393 | 26,855 | 1.1863 |
| JPY | 196.40 | 116.41 | 202.32 | 111.82 |
| GBP | 30,915 | 1.3520 | 31,866 | 1.4076 |
| AUD | 16,766 | 0.7332 | 17,279 | 0.7633 |
| CAD | 18,146 | 1.2103 | 18,697 | 1.2597 |
| CHF | 24,418 | 0.8997 | 25,151 | 0.9365 |
| DKK | 3,503 | 6.2709 | 3,609 | 6.5269 |
| HKD | 2,882 | 7.6194 | 2,985 | 7.9304 |
| SGD | 16,647 | 1.3196 | 17,149 | 1.3734 |
| THB | 671 | 32.74 | 691 | 34.08 |
| NZD | 16,063 | 0.7029 | 16,561 | 0.7315 |
| SEK | 2,607 | 8.4297 | 2,684 | 8.7737 |
| NOK | 2,681 | 8.1931 | 2,762 | 8.5275 |
| CNY | 3,503 | 6.2698 | 3,609 | 6.5258 |
| IDR | 1.585 | 13,872 | 1.631 | 14,438 |
| INR | 299 | 73.38 | 308 | 76.38 |
| TWD | 803 | 27.35 | 827 | 28.47 |

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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