



DAILY FOREIGN EXCHANGE RATES

As of 27-Oct-21

Ceiling rate	23,825
Central rate	23,131
Floor rate	22,437

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	26,786	1.1832
JPY	196.45	116.40	202.34	111.79
GBP	30,850	1.3492	31,799	1.4046
AUD	16,854	0.7371	17,372	0.7673
CAD	18,079	1.2151	18,623	1.2647
CHF	24,371	0.9016	25,099	0.9384
DKK	3,494	6.2854	3,600	6.5420
HKD	2,882	7.6213	2,984	7.9323
SGD	16,634	1.3206	17,136	1.3745
THB	675	32.54	696	33.86
NZD	16,040	0.7017	16,533	0.7303
SEK	2,603	8.4417	2,681	8.7863
NOK	2,679	8.2002	2,760	8.5349
CNY	3,510	6.2567	3,617	6.5121
IDR	1,584	13,872	1,631	14,438
INR	299	73.40	308	76.39
TWD	806	27.24	831	28.35

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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