



DAILY FOREIGN EXCHANGE RATES

As of 01-Nov-21

Ceiling rate	23,834
Central rate	23,140
Floor rate	22,446

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,893	1.1324	26,691	1.1790
JPY	196.33	116.45	202.25	111.86
GBP	30,653	1.3405	31,596	1.3957
AUD	16,840	0.7365	17,355	0.7666
CAD	18,101	1.2136	18,646	1.2632
CHF	24,466	0.8977	25,209	0.9343
DKK	3,482	6.3090	3,587	6.5666
HKD	2,881	7.6238	2,983	7.9350
SGD	16,605	1.3230	17,105	1.3770
THB	672	32.68	692	34.02
NZD	16,069	0.7032	16,568	0.7319
SEK	2,607	8.4287	2,685	8.7727
NOK	2,654	8.2778	2,734	8.6156
CNY	3,498	6.2786	3,604	6.5348
IDR	1.582	13,887	1.630	14,453
INR	299	73.46	308	76.45
TWD	805	27.30	829	28.42

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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