



DAILY FOREIGN EXCHANGE RATES

As of 15-Nov-21

Ceiling rate	23,797
Central rate	23,104
Floor rate	22,411

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,559	1.1227	26,339	1.1686
JPY	196.05	116.13	201.93	111.52
GBP	29,969	1.3164	30,887	1.3704
AUD	16,371	0.7191	16,872	0.7486
CAD	17,784	1.2295	18,324	1.2797
CHF	24,274	0.9009	25,008	0.9377
DKK	3,438	6.3616	3,542	6.6212
HKD	2,863	7.6360	2,965	7.9476
SGD	16,510	1.3248	17,007	1.3788
THB	683	32.05	703	33.35
NZD	15,718	0.6905	16,199	0.7187
SEK	2,550	8.5764	2,627	8.9264
NOK	2,568	8.5180	2,645	8.8656
CNY	3,496	6.2542	3,602	6.5094
IDR	1,568	13,953	1,615	14,523
INR	300	72.92	309	75.90
TWD	804	27.24	827	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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