



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Nov-21**

Ceiling rate	23,807
<b>Central rate</b>	<b>23,114</b>
Floor rate	22,421

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,264	1.1098	26,043	1.1555
JPY	194.39	117.08	200.29	112.47
GBP	29,972	1.3165	30,887	1.3704
AUD	16,260	0.7142	16,757	0.7435
CAD	17,766	1.2308	18,305	1.2810
CHF	23,997	0.9119	24,707	0.9491
DKK	3,398	6.4354	3,501	6.6980
HKD	2,865	7.6318	2,967	7.9433
SGD	16,444	1.3297	16,944	1.3839
THB	682	32.10	702	33.41
NZD	15,606	0.6856	16,084	0.7136
SEK	2,508	8.7212	2,583	9.0772
NOK	2,551	8.5757	2,627	8.9257
CNY	3,494	6.2586	3,600	6.5140
IDR	1,569	13,939	1,616	14,507
INR	300	72.99	309	75.97
TWD	802	27.26	827	28.37

*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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