



DAILY FOREIGN EXCHANGE RATES

As of 18-Nov-21

Ceiling rate	23,809
Central rate	23,116
Floor rate	22,423

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	195.58	116.40	201.45	111.79
GBP	30,092	1.3218	31,018	1.3762
AUD	16,193	0.7113	16,688	0.7404
CAD	17,691	1.2363	18,224	1.2867
CHF	24,044	0.9097	24,765	0.9469
DKK	3,398	6.4352	3,501	6.6978
HKD	2,864	7.6335	2,966	7.9451
SGD	16,457	1.3287	16,957	1.3829
THB	684	31.99	704	33.29
NZD	15,613	0.6859	16,091	0.7139
SEK	2,520	8.6832	2,595	9.0376
NOK	2,550	8.5789	2,626	8.9291
CNY	3,499	6.2502	3,605	6.5054
IDR	1,567	13,960	1,614	14,530
INR	301	72.79	310	75.76
TWD	804	27.22	828	28.33

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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