



DAILY FOREIGN EXCHANGE RATES

As of **19-Nov-21**

Ceiling rate	23,805
Central rate	<u>23,112</u>
Floor rate	22,419

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,347	1.1134	26,121	1.1589
JPY	195.28	116.55	201.21	111.97
GBP	30,103	1.3223	31,025	1.3765
AUD	16,235	0.7131	16,734	0.7425
CAD	17,711	1.2346	18,249	1.2850
CHF	24,101	0.9082	24,808	0.9452
DKK	3,409	6.4146	3,512	6.6764
HKD	2,864	7.6345	2,966	7.9461
SGD	16,435	1.3305	16,933	1.3849
THB	684	31.97	705	33.27
NZD	15,702	0.6903	16,194	0.7185
SEK	2,513	8.7026	2,589	9.0578
NOK	2,531	8.6436	2,607	8.9964
CNY	3,496	6.2551	3,602	6.5105
IDR	1,568	13,944	1,616	14,514
INR	301	72.73	310	75.70
TWD	803	27.25	827	28.36

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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