



DAILY FOREIGN EXCHANGE RATES

As of 02-Nov-21

Ceiling rate	23,845
Central rate	23,150
Floor rate	22,456

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,985	1.1364	26,786	1.1832
JPY	196.59	116.29	202.54	111.71
GBP	30,592	1.3379	31,526	1.3926
AUD	16,865	0.7375	17,381	0.7678
CAD	18,108	1.2128	18,658	1.2624
CHF	24,617	0.8929	25,344	0.9293
DKK	3,494	6.2859	3,600	6.5425
HKD	2,880	7.6260	2,982	7.9372
SGD	16,637	1.3203	17,140	1.3741
THB	673	32.67	693	34.01
NZD	16,096	0.7040	16,589	0.7328
SEK	2,630	8.3506	2,710	8.6914
NOK	2,663	8.2520	2,742	8.5888
CNY	3,501	6.2730	3,607	6.5290
IDR	1,572	13,980	1,619	14,550
INR	299	73.39	308	76.38
TWD	806	27.26	830	28.38

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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