



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Nov-21**

Ceiling rate	23,812
<b>Central rate</b>	<b>23,118</b>
Floor rate	22,424

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,170	1.1056	25,946	1.1512
JPY	195.43	116.45	201.36	111.88
GBP	29,985	1.3171	30,907	1.3713
AUD	16,144	0.7091	16,649	0.7387
CAD	17,645	1.2393	18,179	1.2899
CHF	24,013	0.9106	24,741	0.9478
DKK	3,386	6.4589	3,488	6.7225
HKD	2,864	7.6351	2,965	7.9467
SGD	16,387	1.3351	16,876	1.3895
THB	680	32.19	700	33.51
NZD	15,604	0.6858	16,088	0.7138
SEK	2,494	8.7712	2,569	9.1292
NOK	2,503	8.7404	2,578	9.0972
CNY	3,492	6.2610	3,598	6.5166
IDR	1,567	13,955	1,614	14,525
INR	300	72.88	309	75.85
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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