



DAILY FOREIGN EXCHANGE RATES

As of 23-Nov-21

Ceiling rate	23,827
Central rate	23,133
Floor rate	22,439

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,074	1.1014	25,847	1.1468
JPY	194.39	117.09	200.28	112.47
GBP	29,902	1.3135	30,815	1.3672
AUD	16,141	0.7090	16,635	0.7381
CAD	17,578	1.2442	18,108	1.2950
CHF	23,933	0.9137	24,659	0.9509
DKK	3,372	6.4837	3,475	6.7483
HKD	2,864	7.6353	2,965	7.9469
SGD	16,345	1.3378	16,841	1.3924
THB	676	32.35	696	33.67
NZD	15,519	0.6821	16,001	0.7099
SEK	2,482	8.8142	2,556	9.1740
NOK	2,498	8.7600	2,572	9.1176
CNY	3,495	6.2561	3,601	6.5115
IDR	1,566	13,965	1,613	14,535
INR	300	72.99	309	75.97
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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